

*Mallard Point Disposal Systems, Inc.
118 South Broadway
Georgetown, Kentucky 40324*

RECEIVED
OCT 16 2008
PUBLIC SERVICE
COMMISSION

CN 2003-00284


October 13, 2008

Ms. Stephanie Stumbo
Executive Director
Public Service Commission
P. O. Box 615
211 Sower Boulevard
Frankfort, KY 40602-0615

Ms. Stumbo:

Enclosed please find the quarterly financial statements for Mallard Point Disposal Systems, Inc.

Respectfully submitted,



Mark S. Smith, President

MALLARD POINT DISPOSAL SYSTEMS, Inc.
Operating Statement
July through September 2008

| | <u>Jul - Sep 08</u> |
|--------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Utility Income | 63,658.14 |
| Total Income | 63,658.14 |
| Expense | |
| Automobile Expense | 1,883.52 |
| Bank Service Charges | 32.00 |
| Chemical Expense | 526.00 |
| Contract Labor | 13,810.00 |
| Contract Service | 4,292.00 |
| Depreciation Expense | 90.00 |
| Dues and Subscriptions | 160.00 |
| Fuel Expense | 1,508.82 |
| Installment Loan Payment | 2,492.04 |
| Insurance | 901.85 |
| Interest Expense | |
| Loan from Shareholder | 595.99 |
| Total Interest Expense | 595.99 |
| Laboratory Expense | 2,025.84 |
| Mortgage Payment | 17,781.78 |
| Office Supplies | 371.00 |
| Postage and Delivery | 115.92 |
| Professional Fees | |
| Accounting | 2,459.43 |
| Legal Fees | 4,000.00 |
| Total Professional Fees | 6,459.43 |
| Rent | 1,950.00 |
| Repairs | 1,527.40 |
| Sludge Expense | 4,150.00 |
| Taxes | |
| Local | 740.97 |
| State | 720.38 |
| Total Taxes | 1,461.35 |
| Telephone Expense | 301.84 |
| Utilities | |
| Electric | 4,217.14 |
| Water | 357.29 |
| Total Utilities | 4,574.43 |
| Total Expense | 67,011.21 |
| Net Ordinary Income | -3,353.07 |
| Net Income | <u><u>-3,353.07</u></u> |

MALLARD POINT DISPOSAL SYSTEMS, Inc.
Operating Statement Detail
Quarter Ending September 30, 2008

| Date | Num | Name | Memo | Original Amount | Paid Amount |
|--------------------------------|-----|-----------------|-----------------------------------|-----------------|-------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Utility Income | | | | | |
| 7/2/2008 | | Deposit | | 837.00 | 837.00 |
| 7/3/2008 | | Deposit | | 1,168.52 | 1,168.52 |
| 7/7/2008 | | Deposit | | 2,627.59 | 2,627.59 |
| 7/8/2008 | | Deposit | | 888.35 | 888.35 |
| 7/9/2008 | | Deposit | | 1,093.75 | 1,093.75 |
| 7/11/2008 | | Deposit | | 2,251.10 | 2,251.10 |
| 7/14/2008 | | Deposit | | 926.75 | 926.75 |
| 7/16/2008 | | Deposit | | 578.90 | 578.90 |
| 7/16/2008 | | Adjusting Entry | check listed incorrectly on de... | -40.00 | -40.00 |
| 7/21/2008 | | Deposit | | 559.55 | 559.55 |
| 7/23/2008 | | Deposit | | 1,462.25 | 1,462.25 |
| 7/23/2008 | | Deposit | | 1,965.00 | 1,965.00 |
| 7/24/2008 | | Deposit | | 892.45 | 892.45 |
| 7/24/2008 | | Adjusting Entry | deposit error | -36.35 | -36.35 |
| 7/28/2008 | | Deposit | | 2.00 | 2.00 |
| 7/28/2008 | | Deposit | | 970.25 | 970.25 |
| 7/28/2008 | | Deposit | | 1,529.88 | 1,529.88 |
| 7/30/2008 | | Deposit | | 1,545.60 | 1,545.60 |
| 8/1/2008 | | Deposit | | 1,035.10 | 1,035.10 |
| 8/4/2008 | | Deposit | | 997.40 | 997.40 |
| 8/5/2008 | | Deposit | | 41.25 | 41.25 |
| 8/5/2008 | | Deposit | | 1,833.80 | 1,833.80 |
| 8/6/2008 | | Deposit | | 1,219.15 | 1,219.15 |
| 8/8/2008 | | Deposit | | 707.95 | 707.95 |
| 8/8/2008 | | Deposit | | 1,259.15 | 1,259.15 |
| 8/11/2008 | | Deposit | | 1,726.00 | 1,726.00 |
| 8/12/2008 | | Deposit | | 914.45 | 914.45 |
| 8/13/2008 | | Deposit | | 365.40 | 365.40 |
| 8/14/2008 | | Deposit | | 227.15 | 227.15 |
| 8/15/2008 | | Deposit | | 468.94 | 468.94 |
| 8/18/2008 | | Deposit | | 390.60 | 390.60 |
| 8/20/2008 | | Deposit | | 475.80 | 475.80 |
| 8/21/2008 | | Deposit | | 3,314.90 | 3,314.90 |
| 8/22/2008 | | Deposit | | 1,085.10 | 1,085.10 |
| 8/25/2008 | | Deposit | | 777.65 | 777.65 |
| 8/25/2008 | | Deposit | | 1,418.85 | 1,418.85 |
| 8/25/2008 | | Adjusting Entry | deposit correction | -2.00 | -2.00 |
| 8/26/2008 | | Deposit | | 87.70 | 87.70 |
| 8/26/2008 | | Deposit | | 1,850.65 | 1,850.65 |
| 8/28/2008 | | Deposit | | 617.55 | 617.55 |
| 8/28/2008 | | Deposit | | 1,126.05 | 1,126.05 |
| 9/2/2008 | | Deposit | | 1,039.95 | 1,039.95 |
| 9/2/2008 | | Deposit | | 1,169.66 | 1,169.66 |
| 9/3/2008 | | Deposit | | 2,212.20 | 2,212.20 |
| 9/5/2008 | | Deposit | | 2,227.20 | 2,227.20 |
| 9/8/2008 | | Adjusting Entry | D. Gilbert ret check | -87.70 | -87.70 |
| 9/9/2008 | | Deposit | | 1,001.05 | 1,001.05 |
| 9/9/2008 | | Deposit | | 2,375.60 | 2,375.60 |
| 9/11/2008 | | Deposit | | 1,479.18 | 1,479.18 |
| 9/12/2008 | | Deposit | | 592.65 | 592.65 |
| 9/12/2008 | | Adjusting Entry | Ewalt ret check | -87.70 | -87.70 |
| 9/15/2008 | | Deposit | | 736.00 | 736.00 |
| 9/18/2008 | | Deposit | | 459.85 | 459.85 |
| 9/22/2008 | | Deposit | | 747.95 | 747.95 |
| 9/22/2008 | | Deposit | | 1,263.50 | 1,263.50 |
| 9/23/2008 | | Deposit | | 1,374.55 | 1,374.55 |
| 9/25/2008 | | Deposit | | 708.60 | 708.60 |
| 9/25/2008 | | Deposit | | 1,153.35 | 1,153.35 |
| 9/26/2008 | | Deposit | | 737.97 | 737.97 |
| 9/29/2008 | | Deposit | | 666.60 | 666.60 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.

Operating Statement Detail

Quarter Ending September 30, 2008

| Date | Num | Name | Memo | Original Amount | Paid Amount |
|-------------------------------|------|----------------------------|---------------------------|-----------------|-------------|
| 9/29/2008 | | Deposit | | 997.40 | 997.40 |
| 9/30/2008 | | Deposit | | 1,729.10 | 1,729.10 |
| Total Utility Income | | | | | 63,658.14 |
| Total Income | | | | | 63,658.14 |
| Expense | | | | | |
| Automobile Expense | | | | | |
| 7/12/2008 | 1961 | Ford Credit Services | | 674.93 | 674.93 |
| 7/30/2008 | 1982 | Ford Credit Services | | 580.75 | 580.75 |
| 9/15/2008 | 2009 | Ford Credit Services | | 627.84 | 627.84 |
| Total Automobile Expense | | | | | 1,883.52 |
| Bank Service Charges | | | | | |
| 7/31/2008 | | | Service Charge | 6.00 | 6.00 |
| 8/31/2008 | | | Service Charge | 10.00 | 10.00 |
| 9/8/2008 | | First National Bank | dep item ret chg | 5.00 | 5.00 |
| 9/12/2008 | | First National Bank | dep item ret chg | 5.00 | 5.00 |
| 9/30/2008 | | | Service Charge | 6.00 | 6.00 |
| Total Bank Service Charges | | | | | 32.00 |
| Chemical Expense | | | | | |
| 8/14/2008 | 1987 | Norton | | 180.00 | 180.00 |
| 9/15/2008 | 2006 | Norton | | 346.00 | 346.00 |
| Total Chemical Expense | | | | | 526.00 |
| Contract Labor | | | | | |
| 7/11/2008 | 1959 | Hanson | | 1,380.00 | 1,380.00 |
| 7/11/2008 | 1960 | Hager | | 700.00 | 700.00 |
| 7/25/2008 | 1974 | Hanson | | 1,500.00 | 1,500.00 |
| 7/25/2008 | 1975 | Hager | | 870.00 | 870.00 |
| 8/8/2008 | 1984 | Hanson | | 1,380.00 | 1,380.00 |
| 8/22/2008 | 1990 | Hanson | | 1,380.00 | 1,380.00 |
| 8/22/2008 | 1991 | Hager | | 700.00 | 700.00 |
| 8/29/2008 | 2002 | Hager | | 540.00 | 540.00 |
| 9/5/2008 | 2003 | Hager | | 700.00 | 700.00 |
| 9/5/2008 | 2004 | Hanson | | 1,380.00 | 1,380.00 |
| 9/19/2008 | 2011 | Hanson | | 1,480.00 | 1,480.00 |
| 9/19/2008 | 2012 | Hager | | 800.00 | 800.00 |
| 9/23/2008 | 2016 | Boyd | | 1,000.00 | 1,000.00 |
| Total Contract Labor | | | | | 13,810.00 |
| Contract Service | | | | | |
| 7/12/2008 | 1962 | Norton | | 1,100.00 | 1,100.00 |
| 7/30/2008 | 1977 | Cornett | appraisal | 800.00 | 800.00 |
| 8/14/2008 | 1987 | Norton | | 1,100.00 | 1,100.00 |
| 9/15/2008 | 2006 | Norton | | 1,292.00 | 1,292.00 |
| Total Contract Service | | | | | 4,292.00 |
| Depreciation Expense | | | | | |
| 7/31/2008 | 73 | Dell Computer Depreciation | computer purchased 5/1/08 | 30.00 | 30.00 |
| 8/31/2008 | 75 | Dell Computer Depreciation | computer purchased 5/1/08 | 30.00 | 30.00 |
| 9/30/2008 | 76 | Dell Computer Depreciation | computer purchased 5/1/08 | 30.00 | 30.00 |
| Total Depreciation Expense | | | | | 90.00 |
| Dues and Subscriptions | | | | | |
| 9/20/2008 | 2013 | Chamber of Commerce | | 160.00 | 160.00 |
| Total Dues and Subscriptions | | | | | 160.00 |
| Fuel Expense | | | | | |
| 8/25/2008 | 1996 | Smith | | 929.51 | 929.51 |
| 9/30/2008 | 2025 | Smith | | 579.31 | 579.31 |
| Total Fuel Expense | | | | | 1,508.82 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.
Operating Statement Detail
Quarter Ending September 30, 2008

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Original Amount</u> | <u>Paid Amount</u> |
|---------------------------------|------------|---------------------|-------------|------------------------|--------------------|
| Installment Loan Payment | | | | | |
| 7/10/2008 | | First National Bank | | 830.68 | 830.68 |
| 8/11/2008 | | First National Bank | | 830.68 | 830.68 |
| 9/10/2008 | | First National Bank | | 830.68 | 830.68 |
| Total Installment Loan Payment | | | | | 2,492.04 |
| Insurance | | | | | |
| 7/12/2008 | 1963 | Ohio Casualty | | 350.00 | 350.00 |
| 8/21/2008 | 1992 | Ohio Casualty | | 551.85 | 551.85 |
| Total Insurance | | | | | 901.85 |
| Interest Expense | | | | | |
| Loan from Shareholder | | | | | |
| 7/31/2008 | 74 | | | 194.55 | 194.55 |
| 8/31/2008 | 77 | | | 200.72 | 200.72 |
| 9/30/2008 | 78 | | | 200.72 | 200.72 |
| Total Loan from Shareholder | | | | | 595.99 |
| Total Interest Expense | | | | | 595.99 |
| Laboratory Expense | | | | | |
| 7/12/2008 | 1962 | Norton | | 178.00 | 178.00 |
| 7/15/2008 | 1965 | McCoy | | 374.04 | 374.04 |
| 8/21/2008 | 1994 | McCoy | | 473.80 | 473.80 |
| 8/25/2008 | 1997 | Kenvirons | | 1,000.00 | 1,000.00 |
| Total Laboratory Expense | | | | | 2,025.84 |
| Mortgage Payment | | | | | |
| 7/11/2008 | 1958 | Farmers Bank | | 5,927.26 | 5,927.26 |
| 8/13/2008 | 1986 | Farmers Bank | | 5,927.26 | 5,927.26 |
| 9/12/2008 | 2005 | Farmers Bank | | 5,927.26 | 5,927.26 |
| Total Mortgage Payment | | | | | 17,781.78 |
| Office Supplies | | | | | |
| 7/22/2008 | 1971 | Chapman Printing | | 339.20 | 339.20 |
| 8/21/2008 | 1995 | Walmart | | 31.80 | 31.80 |
| Total Office Supplies | | | | | 371.00 |
| Postage and Delivery | | | | | |
| 7/18/2008 | 1968 | U. S. Post Office | | 94.64 | 94.64 |
| 8/20/2008 | 1988 | U. S. Post Office | | 10.64 | 10.64 |
| 9/16/2008 | 2010 | U. S. Post Office | | 10.64 | 10.64 |
| Total Postage and Delivery | | | | | 115.92 |
| Professional Fees | | | | | |
| Accounting | | | | | |
| 7/22/2008 | 1972 | Combs | | 200.00 | 200.00 |
| 7/24/2008 | 1973 | Fletcher | | 533.77 | 533.77 |
| 8/21/2008 | 1993 | Fletcher | | 1,025.00 | 1,025.00 |
| 9/23/2008 | 2017 | Fletcher | | 500.66 | 500.66 |
| 9/24/2008 | 2018 | Combs | | 50.00 | 50.00 |
| 9/26/2008 | 2021 | Combs | | 150.00 | 150.00 |
| Total Accounting | | | | | 2,459.43 |
| Legal Fees | | | | | |
| 7/30/2008 | 1980 | Mooney | | 4,000.00 | 4,000.00 |
| Total Legal Fees | | | | | 4,000.00 |
| Total Professional Fees | | | | | 6,459.43 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.

Operating Statement Detail

Quarter Ending September 30, 2008

| Date | Num | Name | Memo | Original Amount | Paid Amount |
|--------------------------|------------|------------------------------|-------------|------------------------|--------------------|
| Rent | | | | | |
| 7/21/2008 | 1970 | Smith | | 650.00 | 650.00 |
| 9/26/2008 | 2022 | Smith | | 650.00 | 650.00 |
| 9/30/2008 | 2026 | Smith | | 650.00 | 650.00 |
| Total Rent | | | | | 1,950.00 |
| Repairs | | | | | |
| 7/30/2008 | 1976 | Lewis Locksmith | | 52.40 | 52.40 |
| 7/30/2008 | 1983 | M & M Electric | | 700.00 | 700.00 |
| 9/25/2008 | 2019 | Ison Electric | | 775.00 | 775.00 |
| Total Repairs | | | | | 1,527.40 |
| Sludge Expense | | | | | |
| 8/6/2008 | 1985 | Martins | | 1,875.00 | 1,875.00 |
| 8/27/2008 | 2000 | Martins | | 600.00 | 600.00 |
| 9/22/2008 | 2014 | Martins | | 1,675.00 | 1,675.00 |
| Total Sludge Expense | | | | | 4,150.00 |
| Taxes | | | | | |
| Local | | | | | |
| 9/29/2008 | 2024 | Scott County Clerk | | 740.97 | 740.97 |
| Total Local | | | | | 740.97 |
| State | | | | | |
| 8/28/2008 | 2001 | Kentucky Dept of Revenue | | 720.38 | 720.38 |
| Total State | | | | | 720.38 |
| Total Taxes | | | | | 1,461.35 |
| Telephone Expense | | | | | |
| 7/21/2008 | 1969 | Sprint | | 100.61 | 100.61 |
| 8/21/2008 | 1989 | Sprint | | 100.61 | 100.61 |
| 9/15/2008 | 2008 | Sprint | | 100.62 | 100.62 |
| Total Telephone Expense | | | | | 301.84 |
| Utilities | | | | | |
| Electric | | | | | |
| 7/15/2008 | 1964 | Kentucky Utilities | | 1,297.58 | 1,297.58 |
| 7/30/2008 | 1981 | Kentucky Utilities | | 1,451.08 | 1,451.08 |
| 9/15/2008 | 2007 | Kentucky Utilities | | 1,468.48 | 1,468.48 |
| Total Electric | | | | | 4,217.14 |
| Water | | | | | |
| 7/30/2008 | 1978 | GMWSS | | 32.62 | 32.62 |
| 7/30/2008 | 1979 | Kentucky American Water C... | | 53.03 | 53.03 |
| 8/25/2008 | 1998 | Kentucky American Water C... | | 105.80 | 105.80 |
| 8/27/2008 | 1999 | GMWSS | | 39.62 | 39.62 |
| 9/26/2008 | 2020 | Kentucky American Water C... | | 86.60 | 86.60 |
| 9/29/2008 | 2023 | GMWSS | | 39.62 | 39.62 |
| Total Water | | | | | 357.29 |
| Total Utilities | | | | | 4,574.43 |
| Total Expense | | | | | 67,011.21 |
| Net Ordinary Income | | | | | -3,353.07 |
| Net Income | | | | | -3,353.07 |

Statement of Cash Flows

MALLARD POINT DISPOSAL SYSTEMS, INC.

STATEMENT OF CASH FLOWS

QUARTER ENDING SEPTEMBER 30, 2008

Cash flows from operating activities

| | | |
|--|--------------|---------------|
| Cash received from customers | \$ 63,658.14 | |
| Cash paid for sewer treatment | (12,803.67) | |
| Cash paid for wages and other operating expenses | (50,207.54) | |
| Cash paid for legal fees | (4,000.00) | |
| Net cash provided (used) by operating activities | | \$ (3,353.07) |

Cash flows from financing activities

| | | |
|--|---------------|--------------|
| Cash received from Smith Promissory Notes | \$ 146,751.00 | |
| Cash paid to retire Promissory Notes | 114,100.00 | |
| Net cash provided (used) in financing activities | | \$ 32,651.00 |
| Increase (decrease) in cash during the period | | \$ (414.04) |
| Cash balance at the beginning of the period | | \$ 5,084.34 |
| Cash balance at the end of the period | | \$ 4,670.30 |



Whitaker Bank Corporation of Kentucky
Whitaker Bank



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MALLARD POINT DISPOSAL SYSTEMS INC
104 TEAL CT
GEORGETOWN KY 40324-9243

Account Number

15077393

Jul 31, 2008

Pg 1 of 2

Fraudulent transactions continue to increase, specifically ACH fraud.
Consult your Terms and Conditions and notify the bank with any questions

| | | |
|---------------------------------|-----------------------------|-----------|
| 07/01/2008 Beginning Balance | Regular DDA | 5,084.34 |
| 16 Deposits and Other Additions | + | 19,298.94 |
| 22 Checks and Other Deductions | - | 17,347.87 |
| 07/31/2008 Ending Balance | 31 Days in Statement Period | 7,035.41 |

----- Deposits and Other additions to your account -----

| | |
|--------------------|----------|
| 07/02/2008 Deposit | 837.00 |
| 07/03/2008 Deposit | 1,168.52 |
| 07/07/2008 Deposit | 2,627.59 |
| 07/08/2008 Deposit | 888.35 |
| 07/09/2008 Deposit | 1,093.75 |
| 07/11/2008 Deposit | 2,251.10 |
| 07/14/2008 Deposit | 926.75 |
| 07/16/2008 Deposit | 578.90 |
| 07/21/2008 Deposit | 559.55 |
| 07/23/2008 Deposit | 1,462.25 |
| 07/23/2008 Deposit | 1,965.00 |
| 07/24/2008 Deposit | 892.45 |
| 07/28/2008 Deposit | 2.00 |
| 07/28/2008 Deposit | 970.25 |
| 07/28/2008 Deposit | 1,529.88 |
| 07/30/2008 Deposit | 1,545.60 |

----- Checks listed in numerical order; (*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|----------|-------|-------|----------|
| | 07/14 | 5,927.26 | 1965 | 07/16 | 374.04 |
| | 07/24 | 36.35 | 1968* | 07/23 | 94.64 |
| 1953 | 07/07 | 132.19 | 1969 | 07/25 | 100.61 |
| 1957* | 07/01 | 32.62 | 1970 | 07/21 | 650.00 |
| 1959* | 07/14 | 1,380.00 | 1971 | 07/30 | 339.20 |
| 1960 | 07/14 | 700.00 | 1972 | 07/23 | 200.00 |
| 1961 | 07/10 | 674.93 | 1973 | 07/30 | 533.77 |
| 1962 | 07/15 | 1,278.00 | 1974 | 07/28 | 1,500.00 |
| 1963 | 07/18 | 350.00 | 1975 | 07/28 | 870.00 |
| 1964 | 07/18 | 1,297.58 | | | |

----- Other Deductions from your account -----

| | | |
|-------------------------------|---|--------|
| 07/10/2008 Automatic Loan Pmt | | 830.68 |
| LN Py1520502400 | 1 | |
| 07/16/2008 Force Pay Debit | | 40.00 |



Whitaker Bank Corporation of Kentucky
Whitaker Bank

Account Number

15077393

MALLARD POINT DISPOSAL SYSTEMS INC
104 TEAL CT
GEORGETOWN KY 40324-9243

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Jul 31, 2008

Pg 2 of 2

07/31/2008 Service Charge

6.00

| | | Daily Ending Balance | | | |
|-------|-----------|----------------------|-----------|-------|----------|
| 07/01 | 5,051.72 | 07/11 | 12,280.23 | 07/23 | 5,481.16 |
| 07/02 | 5,888.72 | 07/14 | 5,199.72 | 07/24 | 6,337.26 |
| 07/03 | 7,057.24 | 07/15 | 3,921.72 | 07/25 | 6,236.65 |
| 07/07 | 9,552.64 | 07/16 | 4,086.58 | 07/28 | 6,368.78 |
| 07/08 | 10,440.99 | 07/18 | 2,439.00 | 07/30 | 7,041.41 |
| 07/09 | 11,534.74 | 07/21 | 2,348.55 | 07/31 | 7,035.41 |
| 07/10 | 10,029.13 | | | | |

Overdraft Charges this cycle .00 Year to Date 25.00
Return Item Charges this cycle .00 Year to Date .00

DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.

MALLARD POINT DISPOSAL SYSTEMS, Inc.
Reconciliation Summary
First National Bank, Period Ending 07/31/2008

| | <u>Sep 30, 08</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 5,084.34 |
| Cleared Transactions | |
| Checks and Payments - 22 items | -17,347.87 |
| Deposits and Credits - 16 items | 19,298.94 |
| Total Cleared Transactions | <u>1,951.07</u> |
| Cleared Balance | <u><u>7,035.41</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 8 items | -8,169.88 |
| Total Uncleared Transactions | <u>-8,169.88</u> |
| Register Balance as of 07/31/2008 | <u><u>-1,134.47</u></u> |
| Ending Balance | <u>-1,134.47</u> |

MALLARD POINT DISPOSAL SYSTEMS, Inc.

Reconciliation Detail

First National Bank, Period Ending 07/31/2008

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|------|------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 5,084.34 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 22 items | | | | | | |
| Check | 6/26/2008 | 1953 | Kentucky American ... | X | -132.19 | -132.19 |
| Check | 6/28/2008 | 1957 | Georgetown Municipi... | X | -32.62 | -164.81 |
| Check | 7/10/2008 | | First National Bank | X | -830.68 | -995.49 |
| Check | 7/11/2008 | 1959 | Hanson | X | -1,380.00 | -2,375.49 |
| Check | 7/11/2008 | 1958 | Farmers Bank | X | -5,927.26 | -8,302.75 |
| Check | 7/11/2008 | 1960 | Hager | X | -700.00 | -9,002.75 |
| Check | 7/12/2008 | 1961 | Ford Credit Services | X | -674.93 | -9,677.68 |
| Check | 7/12/2008 | 1963 | Ohio Casualty | X | -350.00 | -10,027.68 |
| Check | 7/12/2008 | 1962 | Norton | X | -1,278.00 | -11,305.68 |
| Check | 7/15/2008 | 1964 | Kentucky Utilities | X | -1,297.58 | -12,603.26 |
| Check | 7/15/2008 | 1965 | McCoy | X | -374.04 | -12,977.30 |
| Check | 7/16/2008 | | Adjusting Entry | X | -40.00 | -13,017.30 |
| Check | 7/18/2008 | 1968 | U. S. Post Office | X | -94.64 | -13,111.94 |
| Check | 7/21/2008 | 1969 | Sprint | X | -100.61 | -13,212.55 |
| Check | 7/21/2008 | 1970 | Smith | X | -650.00 | -13,862.55 |
| Check | 7/22/2008 | 1971 | Chapman Printing | X | -339.20 | -14,201.75 |
| Check | 7/22/2008 | 1972 | Combs | X | -200.00 | -14,401.75 |
| Check | 7/24/2008 | 1973 | Fletcher | X | -533.77 | -14,935.52 |
| Check | 7/24/2008 | | Adjusting Entry | X | -36.35 | -14,971.87 |
| Check | 7/25/2008 | 1975 | Hager | X | -870.00 | -15,841.87 |
| Check | 7/25/2008 | 1974 | Hanson | X | -1,500.00 | -17,341.87 |
| Check | 7/31/2008 | | | X | -6.00 | -17,347.87 |
| Total Checks and Payments | | | | | -17,347.87 | -17,347.87 |
| Deposits and Credits - 16 items | | | | | | |
| Deposit | 7/2/2008 | | Deposit | X | 837.00 | 837.00 |
| Deposit | 7/3/2008 | | Deposit | X | 1,168.52 | 2,005.52 |
| Deposit | 7/7/2008 | | Deposit | X | 2,627.59 | 4,633.11 |
| Deposit | 7/8/2008 | | Deposit | X | 888.35 | 5,521.46 |
| Deposit | 7/9/2008 | | Deposit | X | 1,093.75 | 6,615.21 |
| Deposit | 7/11/2008 | | Deposit | X | 2,251.10 | 8,866.31 |
| Deposit | 7/14/2008 | | Deposit | X | 926.75 | 9,793.06 |
| Deposit | 7/16/2008 | | Deposit | X | 578.90 | 10,371.96 |
| Deposit | 7/21/2008 | | Deposit | X | 559.55 | 10,931.51 |
| Deposit | 7/23/2008 | | Deposit | X | 1,965.00 | 12,896.51 |
| Deposit | 7/23/2008 | | Deposit | X | 1,462.25 | 14,358.76 |
| Deposit | 7/24/2008 | | Deposit | X | 892.45 | 15,251.21 |
| Deposit | 7/28/2008 | | Deposit | X | 1,529.88 | 16,781.09 |
| Deposit | 7/28/2008 | | Deposit | X | 970.25 | 17,751.34 |
| Deposit | 7/28/2008 | | Deposit | X | 2.00 | 17,753.34 |
| Deposit | 7/30/2008 | | Deposit | X | 1,545.60 | 19,298.94 |
| Total Deposits and Credits | | | | | 19,298.94 | 19,298.94 |
| Total Cleared Transactions | | | | | 1,951.07 | 1,951.07 |
| Cleared Balance | | | | | 1,951.07 | 7,035.41 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Check | 7/30/2008 | 1976 | Lewis Locksmith | | -52.40 | -52.40 |
| Check | 7/30/2008 | 1978 | GMWSS | | -32.62 | -85.02 |
| Check | 7/30/2008 | 1979 | Kentucky American ... | | -53.03 | -138.05 |
| Check | 7/30/2008 | 1980 | Mooney | | -4,500.00 | -4,638.05 |
| Check | 7/30/2008 | 1981 | Kentucky Utilities | | -1,451.08 | -6,089.13 |
| Check | 7/30/2008 | 1982 | Ford Credit Services | | -580.75 | -6,669.88 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.
Reconciliation Detail
First National Bank, Period Ending 07/31/2008

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|----------------|------------|------------------|------------------|
| Check | 7/30/2008 | 1983 | M & M Electric | | -700.00 | -7,369.88 |
| Check | 7/30/2008 | 1977 | Cornett | | -800.00 | -8,169.88 |
| Total Checks and Payments | | | | | -8,169.88 | -8,169.88 |
| Total Uncleared Transactions | | | | | -8,169.88 | -8,169.88 |
| Register Balance as of 07/31/2008 | | | | | -6,218.81 | -1,134.47 |
| Ending Balance | | | | | -6,218.81 | -1,134.47 |



Whitaker Bank Corporation of Kentucky

Whitaker Bank

Account Number



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15077393

MALLARD POINT DISPOSAL SYSTEMS INC
104 TEAL CT
GEORGETOWN KY 40324-9243

Aug 31, 2008

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Fraudulent transactions continue to increase, specifically ACH fraud.
Consult your Terms and Conditions and notify the bank with any questions

| | | | | |
|------------|---------------------------------|-----------------------------|---|-----------|
| 08/01/2008 | Beginning Balance | Regular DDA | | 7,035.41 |
| | 23 Deposits and Other Additions | | + | 22,940.59 |
| | 25 Checks and Other Deductions | | - | 24,718.03 |
| 08/31/2008 | Ending Balance | 31 Days in Statement Period | | 5,257.97 |

----- Deposits and Other additions to your account -----

| | | |
|------------|---------|----------|
| 08/01/2008 | Deposit | 1,035.10 |
| 08/04/2008 | Deposit | 997.40 |
| 08/05/2008 | Deposit | 41.25 |
| 08/05/2008 | Deposit | 1,833.80 |
| 08/06/2008 | Deposit | 1,000.00 |
| 08/06/2008 | Deposit | 1,219.15 |
| 08/08/2008 | Deposit | 707.95 |
| 08/08/2008 | Deposit | 1,259.15 |
| 08/11/2008 | Deposit | 1,726.00 |
| 08/12/2008 | Deposit | 914.45 |
| 08/13/2008 | Deposit | 365.40 |
| 08/14/2008 | Deposit | 227.15 |
| 08/15/2008 | Deposit | 468.94 |
| 08/18/2008 | Deposit | 390.60 |
| 08/20/2008 | Deposit | 475.80 |
| 08/21/2008 | Deposit | 3,314.90 |
| 08/22/2008 | Deposit | 1,085.10 |
| 08/25/2008 | Deposit | 777.65 |
| 08/25/2008 | Deposit | 1,418.85 |
| 08/26/2008 | Deposit | 87.70 |
| 08/26/2008 | Deposit | 1,850.65 |
| 08/28/2008 | Deposit | 617.55 |
| 08/28/2008 | Deposit | 1,126.05 |

----- Checks listed in numerical order; (*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|----------|-------|-------|----------|
| 1976 | 08/04 | 52.40 | 1985 | 08/08 | 1,875.00 |
| 1977 | 08/01 | 800.00 | 1986 | 08/14 | 5,927.26 |
| 1978 | 08/01 | 32.62 | 1987 | 08/18 | 1,280.00 |
| 1979 | 08/05 | 53.03 | 1988 | 08/22 | 10.64 |
| 1980 | 08/04 | 4,000.00 | 1989 | 08/25 | 100.61 |
| 1981 | 08/01 | 1,451.08 | 1990 | 08/25 | 1,380.00 |
| 1982 | 08/05 | 580.75 | 1991 | 08/25 | 700.00 |
| 1983 | 08/07 | 700.00 | 1992 | 08/25 | 551.85 |
| 1984 | 08/11 | 1,380.00 | 1993 | 08/27 | 1,025.00 |



Whitaker Bank Corporation of Kentucky
Whitaker Bank

Account Number

15077393

MALLARD POINT DISPOSAL SYSTEMS INC
104 TEAL CT
GEORGETOWN KY 40324-9243

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Aug 31, 2008

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----- Checks listed in numerical order; (*) indicates gap in sequence -----
Check Date Amount Check Date Amount
1994 08/26 473.80 1996 08/25 929.51
1995 08/28 31.80 2002* 08/29 540.00

----- Other Deductions from your account -----
08/11/2008 Automatic Loan Pmt 830.68
LN Pyl520502400 1
08/25/2008 Force Pay Debit 2.00
08/31/2008 Service Charge 10.00

----- Daily Ending Balance -----
08/01 5,786.81 08/12 6,014.10 08/22 5,124.09
08/04 2,731.81 08/13 6,379.50 08/25 3,656.62
08/05 3,973.08 08/14 679.39 08/26 5,121.17
08/06 6,192.23 08/15 1,148.33 08/27 4,096.17
08/07 5,492.23 08/18 258.93 08/28 5,807.97
08/08 5,584.33 08/20 734.73 08/29 5,267.97
08/11 5,099.65 08/21 4,049.63 08/31 5,257.97

Overdraft Charges this cycle .00 Year to Date 25.00
Return Item Charges this cycle .00 Year to Date .00

DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.

MALLARD POINT DISPOSAL SYSTEMS, Inc.
Reconciliation Summary
First National Bank, Period Ending 08/31/2008

| | <u>Sep 30, 08</u> |
|--|------------------------|
| Beginning Balance | 7,035.41 |
| Cleared Transactions | |
| Checks and Payments - 25 items | -24,718.03 |
| Deposits and Credits - 23 items | 22,940.59 |
| Total Cleared Transactions | <u>-1,777.44</u> |
| Cleared Balance | <u><u>5,257.97</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | <u>-2,465.80</u> |
| Total Uncleared Transactions | <u>-2,465.80</u> |
| Register Balance as of 08/31/2008 | <u><u>2,792.17</u></u> |
| Ending Balance | 2,792.17 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.

Reconciliation Detail

First National Bank, Period Ending 08/31/2008

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|-----------|------|-----------------------|-----|------------|------------|
| Beginning Balance | | | | | | 7,035.41 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 25 items | | | | | | |
| Check | 7/30/2008 | 1983 | M & M Electric | X | -700.00 | -700.00 |
| Check | 7/30/2008 | 1982 | Ford Credit Services | X | -580.75 | -1,280.75 |
| Check | 7/30/2008 | 1981 | Kentucky Utilities | X | -1,451.08 | -2,731.83 |
| Check | 7/30/2008 | 1980 | Mooney | X | -4,000.00 | -6,731.83 |
| Check | 7/30/2008 | 1979 | Kentucky American ... | X | -53.03 | -6,784.86 |
| Check | 7/30/2008 | 1978 | GMWSS | X | -32.62 | -6,817.48 |
| Check | 7/30/2008 | 1977 | Cornett | X | -800.00 | -7,617.48 |
| Check | 7/30/2008 | 1976 | Lewis Locksmith | X | -52.40 | -7,669.88 |
| Check | 8/6/2008 | 1985 | Martins | X | -1,875.00 | -9,544.88 |
| Check | 8/8/2008 | 1984 | Hanson | X | -1,380.00 | -10,924.88 |
| Check | 8/11/2008 | | First National Bank | X | -830.68 | -11,755.56 |
| Check | 8/13/2008 | 1986 | Farmers Bank | X | -5,927.26 | -17,682.82 |
| Check | 8/14/2008 | 1987 | Norton | X | -1,280.00 | -18,962.82 |
| Check | 8/20/2008 | 1988 | U. S. Post Office | X | -10.64 | -18,973.46 |
| Check | 8/21/2008 | 1992 | Ohio Casualty | X | -551.85 | -19,525.31 |
| Check | 8/21/2008 | 1993 | Fletcher | X | -1,025.00 | -20,550.31 |
| Check | 8/21/2008 | 1989 | Sprint | X | -100.61 | -20,650.92 |
| Check | 8/21/2008 | 1995 | Walmart | X | -31.80 | -20,682.72 |
| Check | 8/21/2008 | 1994 | McCoy | X | -473.80 | -21,156.52 |
| Check | 8/22/2008 | 1990 | Hanson | X | -1,380.00 | -22,536.52 |
| Check | 8/22/2008 | 1991 | Hager | X | -700.00 | -23,236.52 |
| Check | 8/25/2008 | | Adjusting Entry | X | -2.00 | -23,238.52 |
| Check | 8/25/2008 | 1996 | Smith | X | -929.51 | -24,168.03 |
| Check | 8/29/2008 | 2002 | Hager | X | -540.00 | -24,708.03 |
| Check | 8/31/2008 | | | X | -10.00 | -24,718.03 |
| Total Checks and Payments | | | | | -24,718.03 | -24,718.03 |
| Deposits and Credits - 23 items | | | | | | |
| Deposit | 8/1/2008 | | Deposit | X | 1,035.10 | 1,035.10 |
| Deposit | 8/4/2008 | | Deposit | X | 997.40 | 2,032.50 |
| Deposit | 8/5/2008 | | Deposit | X | 1,833.80 | 3,866.30 |
| Deposit | 8/5/2008 | | Deposit | X | 41.25 | 3,907.55 |
| Deposit | 8/6/2008 | | Deposit | X | 1,219.15 | 5,126.70 |
| Deposit | 8/6/2008 | | Deposit | X | 1,000.00 | 6,126.70 |
| Deposit | 8/8/2008 | | Deposit | X | 707.95 | 6,834.65 |
| Deposit | 8/8/2008 | | Deposit | X | 1,259.15 | 8,093.80 |
| Deposit | 8/11/2008 | | Deposit | X | 1,726.00 | 9,819.80 |
| Deposit | 8/12/2008 | | Deposit | X | 914.45 | 10,734.25 |
| Deposit | 8/13/2008 | | Deposit | X | 365.40 | 11,099.65 |
| Deposit | 8/14/2008 | | Deposit | X | 227.15 | 11,326.80 |
| Deposit | 8/15/2008 | | Deposit | X | 468.94 | 11,795.74 |
| Deposit | 8/18/2008 | | Deposit | X | 390.60 | 12,186.34 |
| Deposit | 8/20/2008 | | Deposit | X | 475.80 | 12,662.14 |
| Deposit | 8/21/2008 | | Deposit | X | 3,314.90 | 15,977.04 |
| Deposit | 8/22/2008 | | Deposit | X | 1,085.10 | 17,062.14 |
| Deposit | 8/25/2008 | | Deposit | X | 1,418.85 | 18,480.99 |
| Deposit | 8/25/2008 | | Deposit | X | 777.65 | 19,258.64 |
| Deposit | 8/26/2008 | | Deposit | X | 1,850.65 | 21,109.29 |
| Deposit | 8/26/2008 | | Deposit | X | 87.70 | 21,196.99 |
| Deposit | 8/28/2008 | | Deposit | X | 1,126.05 | 22,323.04 |
| Deposit | 8/28/2008 | | Deposit | X | 617.55 | 22,940.59 |
| Total Deposits and Credits | | | | | 22,940.59 | 22,940.59 |
| Total Cleared Transactions | | | | | -1,777.44 | -1,777.44 |
| Cleared Balance | | | | | -1,777.44 | 5,257.97 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.**Reconciliation Detail****First National Bank, Period Ending 08/31/2008**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|-----------|------|-----------------------|-----|------------------|-----------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 8/25/2008 | 1998 | Kentucky American ... | | -105.80 | -105.80 |
| Check | 8/25/2008 | 1997 | Kenvirons | | -1,000.00 | -1,105.80 |
| Check | 8/27/2008 | 1999 | GMWSS | | -39.62 | -1,145.42 |
| Check | 8/27/2008 | 2000 | Martins | | -600.00 | -1,745.42 |
| Check | 8/28/2008 | 2001 | Kentucky Dept of R... | | -720.38 | -2,465.80 |
| Total Checks and Payments | | | | | -2,465.80 | -2,465.80 |
| Total Uncleared Transactions | | | | | -2,465.80 | -2,465.80 |
| Register Balance as of 08/31/2008 | | | | | -4,243.24 | 2,792.17 |
| Ending Balance | | | | | -4,243.24 | 2,792.17 |



Whitaker Bank Corporation of Kentucky
Whitaker Bank

Account Number

|||||

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15077393

MALLARD POINT DISPOSAL SYSTEMS INC
104 TEAL CT
GEORGETOWN KY 40324-9243

Sep 30, 2008

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Fraudulent transactions continue to increase, specifically ACH fraud.
Consult your Terms and Conditions and notify the bank with any questions

| | | | |
|------------|---------------------------------|-----------------------------|-----------|
| 09/01/2008 | Beginning Balance | Regular DDA | 5,257.97 |
| | 19 Deposits and Other Additions | + | 22,672.36 |
| | 29 Checks and Other Deductions | - | 23,260.03 |
| 09/30/2008 | Ending Balance | 30 Days in Statement Period | 4,670.30 |

----- Deposits and Other additions to your account -----

| | | |
|------------|---------|----------|
| 09/02/2008 | Deposit | 1,039.95 |
| 09/02/2008 | Deposit | 1,169.66 |
| 09/03/2008 | Deposit | 2,212.20 |
| 09/05/2008 | Deposit | 2,227.20 |
| 09/09/2008 | Deposit | 1,001.05 |
| 09/09/2008 | Deposit | 2,375.60 |
| 09/11/2008 | Deposit | 1,479.18 |
| 09/12/2008 | Deposit | 592.65 |
| 09/15/2008 | Deposit | 736.00 |
| 09/18/2008 | Deposit | 459.85 |
| 09/22/2008 | Deposit | 747.95 |
| 09/22/2008 | Deposit | 1,263.50 |
| 09/23/2008 | Deposit | 1,374.55 |
| 09/25/2008 | Deposit | 708.60 |
| 09/25/2008 | Deposit | 1,153.35 |
| 09/26/2008 | Deposit | 737.97 |
| 09/29/2008 | Deposit | 666.60 |
| 09/29/2008 | Deposit | 997.40 |
| 09/30/2008 | Deposit | 1,729.10 |

----- Checks listed in numerical order; (*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|----------|-------|-------|----------|
| 1997 | 09/04 | 1,000.00 | 2010 | 09/18 | 10.64 |
| 1998 | 09/02 | 105.80 | 2011 | 09/22 | 1,480.00 |
| 1999 | 09/02 | 39.62 | 2012 | 09/22 | 800.00 |
| 2000 | 09/04 | 600.00 | 2013 | 09/26 | 160.00 |
| 2001 | 09/02 | 720.38 | 2014 | 09/30 | 1,675.00 |
| 2003* | 09/08 | 700.00 | 2016* | 09/25 | 1,000.00 |
| 2004 | 09/08 | 1,380.00 | 2019* | 09/30 | 775.00 |
| 2005 | 09/15 | 5,927.26 | 2021* | 09/26 | 150.00 |
| 2006 | 09/23 | 1,638.00 | 2022 | 09/26 | 650.00 |
| 2007 | 09/17 | 1,468.48 | 2025* | 09/30 | 579.31 |
| 2008 | 09/18 | 100.62 | 2026 | 09/30 | 650.00 |
| 2009 | 09/19 | 627.84 | | | |



Whitaker Bank Corporation of Kentucky
Whitaker Bank

Account Number

15077393

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MALLARD POINT DISPOSAL SYSTEMS INC
104 TEAL CT
GEORGETOWN KY 40324-9243

Sep 30, 2008

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----- Other Deductions from your account -----
09/08/2008 Deposit Item Ret DENNIS GILBERT 1256 87.70
09/08/2008 Dep Item Ret Chrg 5.00
09/10/2008 Automatic Loan Pmt 830.68
LN Py1520502400 1
09/12/2008 Deposit Item Ret RANDY EWALT 706 87.70
09/12/2008 Dep Item Ret Chrg 5.00
09/30/2008 Service Charge 6.00

----- Daily Ending Balance -----
09/01 5,257.97 09/10 9,814.45 09/22 4,586.04
09/02 6,601.78 09/11 11,293.63 09/23 4,322.59
09/03 8,813.98 09/12 11,793.58 09/25 5,184.54
09/04 7,213.98 09/15 6,602.32 09/26 4,962.51
09/05 9,441.18 09/17 5,133.84 09/29 6,626.51
09/08 7,268.48 09/18 5,482.43 09/30 4,670.30
09/09 10,645.13 09/19 4,854.59

Overdraft Charges this cycle .00 Year to Date 25.00
Return Item Charges this cycle .00 Year to Date .00

DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.

MALLARD POINT DISPOSAL SYSTEMS, Inc.
Reconciliation Summary
First National Bank, Period Ending 09/30/2008

| | <u>Sep 30, 08</u> |
|-----------------------------------|------------------------|
| Beginning Balance | 5,257.97 |
| Cleared Transactions | |
| Checks and Payments - 29 items | -23,260.03 |
| Deposits and Credits - 19 items | <u>22,672.36</u> |
| Total Cleared Transactions | <u>-587.67</u> |
| Cleared Balance | <u><u>4,670.30</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | <u>-1,417.85</u> |
| Total Uncleared Transactions | <u>-1,417.85</u> |
| Register Balance as of 09/30/2008 | <u><u>3,252.45</u></u> |
| Ending Balance | 3,252.45 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.

Reconciliation Detail

First National Bank, Period Ending 09/30/2008

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|------|-----------------------|-----|------------|------------|
| Beginning Balance | | | | | | 5,257.97 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 29 items | | | | | | |
| Check | 8/25/2008 | 1997 | Kenvirons | X | -1,000.00 | -1,000.00 |
| Check | 8/25/2008 | 1998 | Kentucky American ... | X | -105.80 | -1,105.80 |
| Check | 8/27/2008 | 1999 | GMWSS | X | -39.62 | -1,145.42 |
| Check | 8/27/2008 | 2000 | Martins | X | -600.00 | -1,745.42 |
| Check | 8/28/2008 | 2001 | Kentucky Dept of R... | X | -720.38 | -2,465.80 |
| Check | 9/5/2008 | 2004 | Hanson | X | -1,380.00 | -3,845.80 |
| Check | 9/5/2008 | 2003 | Hager | X | -700.00 | -4,545.80 |
| Check | 9/8/2008 | | Adjusting Entry | X | -87.70 | -4,633.50 |
| Check | 9/8/2008 | | First National Bank | X | -5.00 | -4,638.50 |
| Check | 9/10/2008 | | First National Bank | X | -830.68 | -5,469.18 |
| Check | 9/12/2008 | 2005 | Farmers Bank | X | -5,927.26 | -11,396.44 |
| Check | 9/12/2008 | | First National Bank | X | -5.00 | -11,401.44 |
| Check | 9/12/2008 | | Adjusting Entry | X | -87.70 | -11,489.14 |
| Check | 9/15/2008 | 2008 | Sprint | X | -100.62 | -11,589.76 |
| Check | 9/15/2008 | 2007 | Kentucky Utilities | X | -1,468.48 | -13,058.24 |
| Check | 9/15/2008 | 2006 | Norton | X | -1,638.00 | -14,696.24 |
| Check | 9/15/2008 | 2009 | Ford Credit Services | X | -627.84 | -15,324.08 |
| Check | 9/16/2008 | 2010 | U. S. Post Office | X | -10.64 | -15,334.72 |
| Check | 9/19/2008 | 2012 | Hager | X | -800.00 | -16,134.72 |
| Check | 9/19/2008 | 2011 | Hanson | X | -1,480.00 | -17,614.72 |
| Check | 9/20/2008 | 2013 | Chamber of Comm... | X | -160.00 | -17,774.72 |
| Check | 9/22/2008 | 2014 | Martins | X | -1,675.00 | -19,449.72 |
| Check | 9/23/2008 | 2016 | Boyd | X | -1,000.00 | -20,449.72 |
| Check | 9/25/2008 | 2019 | Ison Electric | X | -775.00 | -21,224.72 |
| Check | 9/26/2008 | 2022 | Smith | X | -650.00 | -21,874.72 |
| Check | 9/26/2008 | 2021 | Combs | X | -150.00 | -22,024.72 |
| Check | 9/30/2008 | | | X | -6.00 | -22,030.72 |
| Check | 9/30/2008 | 2025 | Smith | X | -579.31 | -22,610.03 |
| Check | 9/30/2008 | 2026 | Smith | X | -650.00 | -23,260.03 |
| Total Checks and Payments | | | | | -23,260.03 | -23,260.03 |
| Deposits and Credits - 19 items | | | | | | |
| Deposit | 9/2/2008 | | Deposit | X | 1,039.95 | 1,039.95 |
| Deposit | 9/2/2008 | | Deposit | X | 1,169.66 | 2,209.61 |
| Deposit | 9/3/2008 | | Deposit | X | 2,212.20 | 4,421.81 |
| Deposit | 9/5/2008 | | Deposit | X | 2,227.20 | 6,649.01 |
| Deposit | 9/9/2008 | | Deposit | X | 1,001.05 | 7,650.06 |
| Deposit | 9/9/2008 | | Deposit | X | 2,375.60 | 10,025.66 |
| Deposit | 9/11/2008 | | Deposit | X | 1,479.18 | 11,504.84 |
| Deposit | 9/12/2008 | | Deposit | X | 592.65 | 12,097.49 |
| Deposit | 9/15/2008 | | Deposit | X | 736.00 | 12,833.49 |
| Deposit | 9/18/2008 | | Deposit | X | 459.85 | 13,293.34 |
| Deposit | 9/22/2008 | | Deposit | X | 747.95 | 14,041.29 |
| Deposit | 9/22/2008 | | Deposit | X | 1,263.50 | 15,304.79 |
| Deposit | 9/23/2008 | | Deposit | X | 1,374.55 | 16,679.34 |
| Deposit | 9/25/2008 | | Deposit | X | 1,153.35 | 17,832.69 |
| Deposit | 9/25/2008 | | Deposit | X | 708.60 | 18,541.29 |
| Deposit | 9/26/2008 | | Deposit | X | 737.97 | 19,279.26 |
| Deposit | 9/29/2008 | | Deposit | X | 997.40 | 20,276.66 |
| Deposit | 9/29/2008 | | Deposit | X | 666.60 | 20,943.26 |
| Deposit | 9/30/2008 | | Deposit | X | 1,729.10 | 22,672.36 |
| Total Deposits and Credits | | | | | 22,672.36 | 22,672.36 |
| Total Cleared Transactions | | | | | -587.67 | -587.67 |
| Cleared Balance | | | | | -587.67 | 4,670.30 |

MALLARD POINT DISPOSAL SYSTEMS, Inc.**Reconciliation Detail****First National Bank, Period Ending 09/30/2008**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|-----------|------|-----------------------|-----|------------------|-----------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 9/23/2008 | 2017 | Fletcher | | -500.66 | -500.66 |
| Check | 9/24/2008 | 2018 | Combs | | -50.00 | -550.66 |
| Check | 9/26/2008 | 2020 | Kentucky American ... | | -86.60 | -637.26 |
| Check | 9/29/2008 | 2023 | GMWSS | | -39.62 | -676.88 |
| Check | 9/29/2008 | 2024 | Scott County Clerk | | -740.97 | -1,417.85 |
| Total Checks and Payments | | | | | -1,417.85 | -1,417.85 |
| Total Uncleared Transactions | | | | | -1,417.85 | -1,417.85 |
| Register Balance as of 09/30/2008 | | | | | -2,005.52 | 3,252.45 |
| Ending Balance | | | | | -2,005.52 | 3,252.45 |

PROMISSORY NOTES

#27

PROMISSORY NOTE

\$ 1000⁰⁰

Georgetown, Kentucky,


8-6-08 (Date)

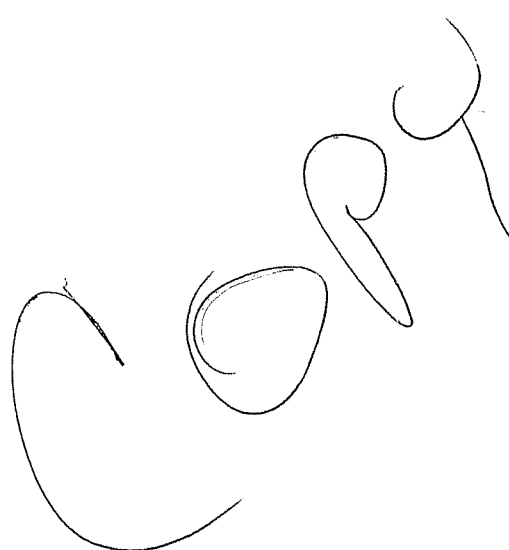
For value received, the undersigned agrees to pay to the order of Mark S. Smith the principal sum of ONE THOUSAND — and 0/100 Dollars (\$ 1000⁰⁰), with interest from even date herewith at the rate of SEVEN AND ONE HALF percent (7½%) per annum on the unpaid balance until fully paid. The principal and accrued interest shall be due and payable at 104 Teal Court, Georgetown, KY 40324 or at such other place as the holder hereof may designate in writing, two (2) years from the date hereof.

The undersigned, whether principal, surety, guarantor, endorser, or other party hereto, hereby waives demand, protest, and notice of demand, protest, and nonpayment. If this Promissory Note is referred to an attorney for collection, the undersigned agrees to pay said attorney's fees and expenses incurred.

The undersigned hereby acknowledges receipt of a true and complete copy of this Promissory Note.

MALLARD POINT DISPOSAL SYSTEMS, INC.


Mark S. Smith, President



AUTOMOBILE EXPENSE



ACCOUNT INFORMATION

Account Number 40095744
Vehicle Description 2006 FORD F150
VIN 1FTRF12276KB21485
Statement Date 06/12/2008
Payoff Amt Good Thru \$ 8,848.46 07/02/2008
Customer Service Center 1-800-727-7000
Hours of Operation Mon - Sat 7am to 8pm CST
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

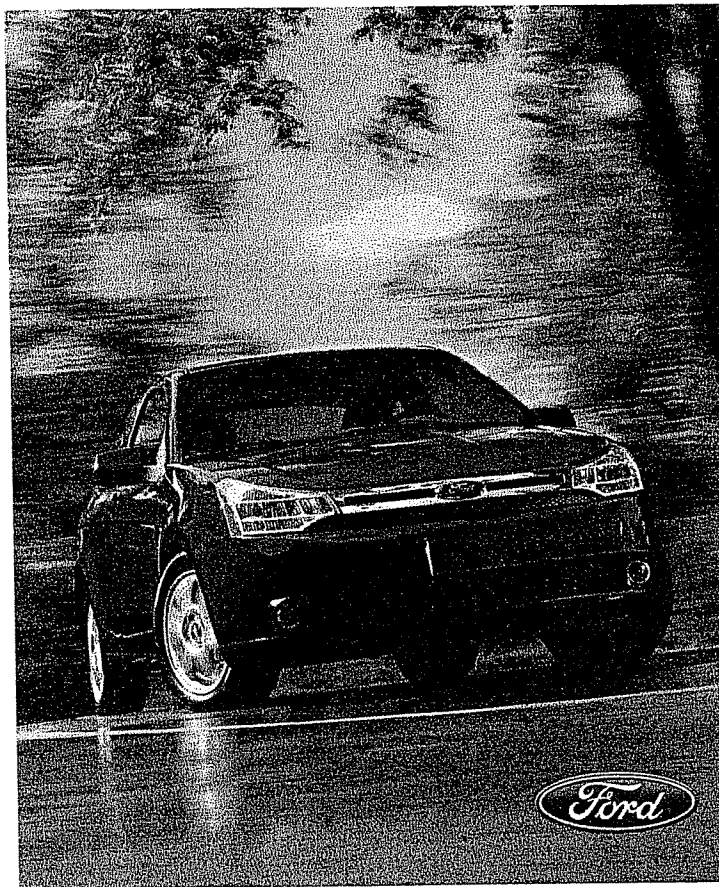
| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|-----------|
| 06/03/2008 | Payment Received - Thank you! | \$ 337.27 |

Payments received after statement date are not reflected.

AMOUNT(S) DUE

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------|------------------|
| 07/02/2008 | Payment Due | \$ 313.74 |
| | TOTAL AMOUNT DUE | \$ 313.74 |

7-2-08
\$674.93
#1961
0



38737 1/1



35 mpg.* Six airbags.**

Drive safe in the all-new 2008 Ford Focus.
Find out how at fordcredit.com.

*EPA-estimated 24 city/35 hwy mpg; manual transmission.
**Always wear your safety belt and secure children in the rear seat.



ACCOUNT INFORMATION

Account Number 40095858
Vehicle Description 2006 FORD F150
VIN 1FTRF12296KB21259
Statement Date 06/12/2008
Payoff Amt Good Thru \$ 8,858.70 07/02/2008
Customer Service Center 1-800-727-7000
Hours of Operation Mon - Sat 7am to 8pm CST
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

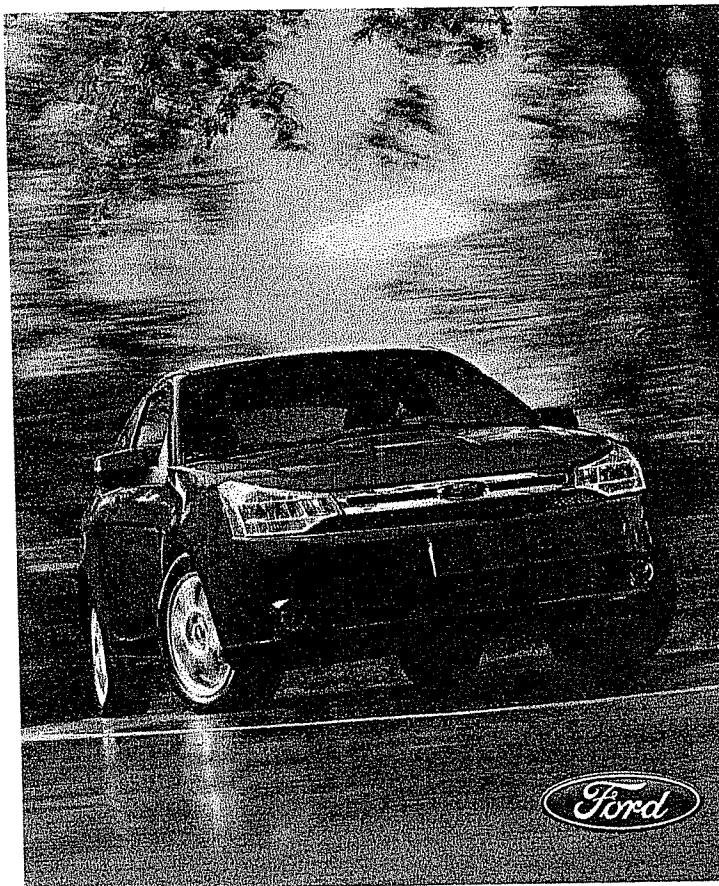
TRANSACTION(S) SINCE LAST STATEMENT

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|-----------|
| 06/03/2008 | Payment Received - Thank you! | \$ 337.66 |

Payments received after statement date are not reflected.

AMOUNT(S) DUE

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------|------------------|
| 07/02/2008 | Payment Due | \$ 314.10 |
| | TOTAL AMOUNT DUE | \$ 314.10 |



35 mpg. Six airbags.**

Drive safe in the all-new 2008 Ford Focus.
Find out how at fordcredit.com.

*EPA-estimated 24 city/35 hwy mpg, manual transmission.
**Always wear your safety belt and secure children in the rear seat.

38738 1/1





ACCOUNT INFORMATION

Account Number 40095744
Vehicle Description 2006 FORD F150
VIN 1FTRF12276KB21485
Statement Date 07/13/2008
Payoff Amt Good Thru \$ 8,591.12 08/02/2008
Customer Service Center 1-800-727-7000
Hours of Operation Mon - Sat 7am to 8pm CST
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|-----------|
| 07/09/2008 | Payment Received - Thank you! | \$ 313.74 |

Payments received after statement date are not reflected.

AMOUNT(S) DUE

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------|------------------|
| 08/02/2008 | Payment Due | \$ 313.74 |
| | TOTAL AMOUNT DUE | \$ 313.74 |

ad 580.75
130.07
@
#1982

WE CAN HELP YOU GET MORE OUT OF EVERY GALLON.

MAINTAIN PROPER TIRE INFLATION

Improve your gas mileage by around **3%** by keeping your tires inflated to the proper pressure.

CHANGE AIR FILTER

Replacing a clogged air filter improves your gas mileage by as much as **10%**.

USE FACTORY-RECOMMENDED GRADE OF OIL

Improve your gas mileage by **1-2%** by using the manufacturer's recommended grade of motor oil.

KEEP ENGINE PROPERLY TUNED

Fixing a car that is noticeably out of tune or has failed an emissions test can improve mileage by an average of **4%**. Making sure your oxygen sensor is working properly can improve mileage by as much as **40%**.

PERFORM REGULAR MAINTENANCE

Improving fuel economy in your vehicle starts with regular maintenance at your dealership.

Source: fueleconomy.gov

FOR MORE WAYS TO SAVE FUEL, VISIT
genuineservice.com.



\$39.95
OR LESS

- Motorcraft® Premium Synthetic Blend Oil and filter change
- Rotate and inspect four tires
- Check air and cabin air filters
- Inspect brake system
- Test battery
- Check belts and hoses
- Top off all fluids

See your Ford or Lincoln Mercury Dealer!

Up to five quarts of Motorcraft® oil and oil filter. Taxes and diesel vehicles extra. Disposal fees not included in some locations. Hybrid battery test excluded. See participating dealership for vehicle exclusions and details through 08/31/08.



COME IN. KEEP GOING.

101531 1/1





ACCOUNT INFORMATION

Account Number 40095858
Vehicle Description 2006 FORD F150
VIN 1FTRF12296KB21259
Statement Date 07/13/2008
Payoff Amt Good Thru \$ 8,553.75 08/02/2008
Customer Service Center 1-800-727-7000
Hours of Operation Mon - Sat 7am to 8pm CST
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|-----------|
| 07/09/2008 | Payment Received - Thank you! | \$ 361.19 |

Payments received after statement date are not reflected.

AMOUNT(S) DUE

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------|------------------|
| 08/02/2008 | Payment Due | \$ 267.01 |
| | TOTAL AMOUNT DUE | \$ 267.01 |

WE CAN HELP YOU GET MORE OUT OF EVERY GALLON.

MAINTAIN PROPER TIRE INFLATION

Improve your gas mileage by around **3%** by keeping your tires inflated to the proper pressure.

CHANGE AIR FILTER

Replacing a clogged air filter improves your gas mileage by as much as **10%**.

USE FACTORY-RECOMMENDED GRADE OF OIL

Improve your gas mileage by **1-2%** by using the manufacturer's recommended grade of motor oil.

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Improving fuel economy in your vehicle starts with regular maintenance at your dealership.

Source: fueleconomy.gov

FOR MORE WAYS TO SAVE FUEL, VISIT
genuineservice.com.



\$39.95
OR LESS

- Motorcraft® Premium Synthetic Blend Oil and filter change • Rotate and inspect four tires
- Check air and cabin air filters • Inspect brake system • Test battery • Check belts and hoses
- Top off all fluids

See your Ford or Lincoln Mercury Dealer!

Up to five quarts of Motorcraft® oil and oil filter. Taxes and diesel vehicles extra. Disposal fees not included in some locations. Hybrid battery test excluded. See participating dealership for vehicle exclusions and details through 08/31/08.



COME IN. KEEP GOING.

101532 1/1





ACCOUNT INFORMATION

Account Number 40095858
Vehicle Description 2006 FORD F150
VIN 1FTRF12296KB21259
Statement Date 08/13/2008
Payoff Amt Good Thru \$ 8,341.17 09/02/2008
Customer Service Center 1-800-727-7000
Hours of Operation Mon - Sat 7am to 8pm CST
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|-----------|
| 08/04/2008 | Payment Received - Thank you! | \$ 267.01 |

Payments received after statement date are not reflected.

AMOUNT(S) DUE

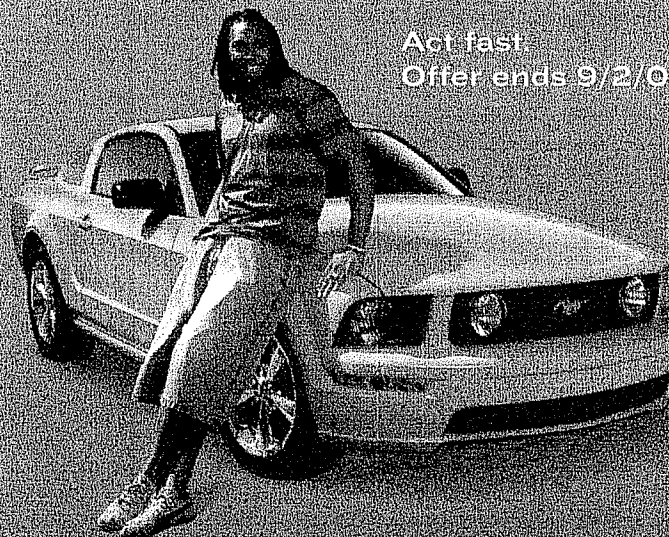
| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------|------------------|
| 09/02/2008 | Payment Due | \$ 314.10 |
| | TOTAL AMOUNT DUE | \$ 314.10 |

*Ref # 2009
9/2/08
@*

Ford owners can save up to \$3,000 more in Owner Loyalty Cash.

We're putting you in the money, simply because you're in a Ford—up to an extra \$3,000 depending on the new Ford you purchase! It's called Owner Loyalty Cash*. It's cash you can use over and above any current public or private offer.

Act fast.
Offer ends 9/2/08



Proof of ownership of '98 model year or newer Ford vehicle required. Trade-in not required. May be combined with other offers excluding Renewal Cash. Not available on Red Carpet Lease. Excludes Mustang Shelby GT-500. Take new retail delivery from dealer stock by 9/2/08. See dealer for complete details.

37844 1/2





ACCOUNT INFORMATION

Account Number 40095744
Vehicle Description 2006 FORD F150
VIN 1FTRF12276KB21485
Statement Date 08/13/2008
Payoff Amt Good Thru \$ 8,331.78 09/02/2008
Customer Service Center 1-800-727-7000
Hours of Operation Mon - Sat 7am to 8pm CST
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|-----------|
| 08/04/2008 | Payment Received - Thank you! | \$ 313.74 |

Payments received after statement date are not reflected.

AMOUNT(S) DUE

| DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------|------------------|
| 09/02/2008 | Payment Due | \$ 313.74 |
| | TOTAL AMOUNT DUE | \$ 313.74 |

Ford owners can save up to \$3,000 more in Owner Loyalty Cash.

We're putting you in the money, simply because you're in a Ford—up to an extra \$3,000 depending on the new Ford you purchase! It's called Owner Loyalty Cash[†]. It's cash you can use over and above any current public or private offer.

Act fast.
Offer ends 9/2/08



Proof of ownership of '98 model year or newer Ford vehicle required. Trade-in not required. May be combined with other offers excluding Renewal Cash. Not available on Red Carpet Lease. Excludes Mustang Shelby GT-500[™]. Take new retail delivery from dealer stock by 9/2/08. See dealer for complete details.

37843 1/2



DETACH AND RETURN REMITTANCE COUPON BELOW FOR EACH ACCOUNT PAID

CHEMICAL EXPENSE

274959

STATEMENT

DATE

7-1-08

TERMS

| | | | | | | | |
|-----------------|--|--|--|--------------------|--|--|--|
| TO | | | | MARK Smith | | | |
| ADDRESS | | | | 104 Teal | | | |
| | | | | George Town | | | |
| IN ACCOUNT WITH | | | | Noel Norton | | | |
| | | | | PO Box 3118 | | | |
| | | | | FRANKFORT, KY | | | |
| Plant | | | | | | | |
| operations | | | | 1100 ⁰⁰ | | | |
| CL TABS | | | | 178 ⁰⁰ | | | |
| Total | | | | 1278 ⁰⁰ | | | |
| Thank you! | | | | | | | |
| 7-12-08 | | | | | | | |
| @ | | | | | | | |
| #1962 | | | | | | | |

274962

STATEMENT

DATE

TERMS

| | | | | | | | |
|-----------------|--|--|--|---------------------------|--|--|--|
| TO | | | | MARK Smith | | | |
| ADDRESS | | | | MALLARD Point 104 Teal Ct | | | |
| | | | | | | | |
| IN ACCOUNT WITH | | | | Noel Norton | | | |
| | | | | PO Box 3118 | | | |
| | | | | FRANKFORT | | | |
| Plant | | | | | | | |
| operations | | | | 1100 ⁰⁰ | | | |
| Chlorine TABS | | | | 180 ⁰⁰ | | | |
| Total | | | | 1280 ⁰⁰ | | | |
| Thank you! | | | | | | | |
| rd #1987 | | | | | | | |
| 8-14-08 | | | | | | | |
| @ | | | | | | | |

274966

STATEMENT

DATE 9-1-08

TERMS

TO MARK Smith

ADDRESS 104 Teal CT

MALLARD POINT

IN ACCOUNT WITH Noel Norton

PO Box 3118

FRANKFORT KY

OPERATIONS

1100.00

CLORINE TABS

178.30

Inspection w/State 8/26/08

192.00

De Clone TABLETS

168.00

TOTAL

1638.00

Thank you!

Rec'd 9/1/08

2006

CONTRACT SERVICES

CORNETT & ASSOCIATES
126 E. Main St., Suite #3
Georgetown, KY 40324
(502) 863-0609

| | | |
|---------|-------|---------|
| INVOICE | 16674 | 5/19/08 |
|---------|-------|---------|

Client: Mr. Mark Smith
Mallard Point Disposal Inc.
118 S. Broadway
Georgetown, KY 40324

| Item | Total |
|---|--------------|
| RESTRICTED APPRAISAL FEE FOR SERVICES RENDERED | \$800 |

Mallard Point Disposal, Inc.
U.S. 25 North & Wright Lane
Georgetown, Scott County, Kentucky

*WJ# 1977
730.00
C*

| | | |
|-----------|--|-------|
| Total | | \$800 |
| Thank You | | |

DUES & SUBSCRIPTIONS



GEORGETOWN/SCOTT COUNTY
CHAMBER OF COMMERCE
160 EAST MAIN STREET · GEORGETOWN, KY 40324
(502) 863-5424 · FAX (502) 863-5756
www.gtown.org

DATE NUMBER
09/16/2008 13218

INVOICE

Date Due: 10/01/2008

Account Number: 1751

Mr. Mark S. Smith
Mallard Point Disposal Systems, Inc.
118 S. Broadway
Georgetown KY 40324

| |
|-----------------------------------|
| Total Amount Due: \$160.00 |
|-----------------------------------|

| | | | |
|---|--|----------|----------|
| 1 | Membership Investment for 10/01/2008 to 10/01/2009 | \$160.00 | \$160.00 |
|---|--|----------|----------|

Thank you for supporting the
Georgetown/Scott County Chamber of Commerce

"Creating Opportunities for Community Success!"

Handwritten signature and date: 10/20/13

FUEL EXPENSE

SOUTHERN STATES
GEORGETOWN

7/29/08 1:22 PM
Site Tran Auth ICR ID
001001 5904 04494A 9 0
From: CREDIT
Card VI 4348
Pump #6 NO LEAD

Gallons 13.161
Price/Gal 3.799
Total \$50.00

SOUTHERN STATES
GEORGETOWN

7/22/08 5:03 PM
Site Tran Auth ICR ID
001001 4576 SCFFFF 5 0
From: CLUB
Card 0538301500075663
Pump #2 NO LEAD

Gallons 11.132
Price/Gal 3.999
Total \$44.52

SOUTHERN STATES
GEORGETOWN

7/21/08 12:45 PM
Site Tran Auth ICR ID
001001 4297 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 19.493
Price/Gal 3.999
Total \$77.95

7-25-08
#1996
Fuel Kender
929-51

SOUTHERN STATES
GEORGETOWN

8/7/08 4:12 AM
Site Tran Auth ICR ID
001001 7634 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 15.916
Price/Gal 3.699
Total \$58.87

SOUTHERN STATES
GEORGETOWN

8/13/08 11:52 AM
Site Tran Auth ICR ID
001001 9052 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 16.609
Price/Gal 3.699
Total \$61.44

SOUTHERN STATES
GEORGETOWN

7/30/08 12:04 PM
Site Tran Auth ICR ID
001001 6104 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 12.976
Price/Gal 3.699
Total \$48.00

Pilot #047
I-75 Exit 129
Georgetown KY 40324

Invoice # 50741
Date 08/04/08
Time 12:58

AX
Acct#
#####4007

| Pump | Gallons | Price |
|------|---------|----------|
| 07 | 12.328 | \$ 3.659 |

| Product | Amount |
|----------|----------|
| Unleaded | \$ 45.11 |

Total Sale \$ 45.11

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again

SOUTHERN STATES
GEORGETOWN

8/1/08 11:59 AM
Site Tran Auth ICR ID
001001 6564 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

| | |
|-----------|---------|
| Gallons | 15.275 |
| Price/Gal | 3.699 |
| Total | \$56.50 |

SOUTHERN STATES
GEORGETOWN

8/5/08 12:59 PM
Site Tran Auth ICR ID
001001 7307 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

| | |
|-----------|---------|
| Gallons | 14.471 |
| Price/Gal | 3.699 |
| Total | \$53.53 |

SOUTHERN STATES
GEORGETOWN

8/11/08 11:57 AM
Site Tran Auth ICR ID
001001 8605 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

| | |
|-----------|---------|
| Gallons | 19.215 |
| Price/Gal | 3.699 |
| Total | \$71.08 |

SOUTHERN STATES
GEORGETOWN

8/15/08 11:35 AM
Site Tran Auth ICR ID
001001 9532 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

| | |
|-----------|---------|
| Gallons | 18.704 |
| Price/Gal | 3.699 |
| Total | \$69.19 |

SOUTHERN STATES
GEORGETOWN

8/18/08 12:06 PM
Site Tran Auth ICR ID
001001 88 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

| | |
|-----------|---------|
| Gallons | 13.145 |
| Price/Gal | 3.699 |
| Total | \$48.62 |

SOUTHERN STATES
GEORGETOWN

6/27/08 10:53 PM
Site Tran Auth ICR ID
001001 9271 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 15.129
Price/Gal 3.999
Total \$60.50

SOUTHERN STATES
GEORGETOWN

5/17/08 2:02 PM
Site Tran Auth ICR ID
001001 7012 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 18.903
Price/Gal 3.999
Total \$75.59

SOUTHERN STATES
GEORGETOWN

7/1/08 10:02 PM
Site Tran Auth ICR ID
001001 17 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 13.935
Price/Gal 3.999
Total \$55.73

SOUTHERN STATES
GEORGETOWN

6/30/08 12:08 PM
Site Tran Auth ICR ID
001001 9642 SCFFFF 8 0
From: CLUB
Card 0538301500075663
Pump #5 NO LEAD

Gallons 15.023
Price/Gal 3.999
Total \$60.08

SOUTHERN STATES
GEORGETOWN

9/25/08 4:04 PM
Site Tran Auth ICR ID
001001 8332 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 13.580
Price/Gal 3.599
Total \$48.87

SOUTHERN STATES
GEORGETOWN

9/27/08 11:46 AM
Site Tran Auth ICR ID
001001 8707 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 9.797
Price/Gal 3.599
Total \$35.26

SOUTHERN STATES
GEORGETOWN

9/29/08 1:49 PM
Site Tran Auth ICR ID
001001 9017 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 14.151
Price/Gal 3.599
Total \$50.93

9-30-08
Randall
Fuel
#2025

SOUTHERN STATES
GEORGETOWN

9/20/08 1:16 PM
Site Tran Auth ICR ID
001001 7324 SCFFFF 5 0
From: CLUB
Card 0538301500075663
Pump #2 NO LEAD

Gallons 15.765
Price/Gal 3.699
Total \$58.31

SOUTHERN STATES
GEORGETOWN

9/22/08 1:48 PM
Site Tran Auth ICR ID
001001 7639 SCFFFF 10
From: CLUB
Card 0538301500075663
Pump #7 NO LEAD

Gallons 16.205
Price/Gal 3.699
Total \$59.94

SOUTHERN STATES
GEORGETOWN

9/23/08 11:58 AM
Site Tran Auth ICR ID
001001 7826 SCFFFF 11
From: CLUB
Card 0538301500075663
Pump #8 NO LEAD

Gallons 8.064
Price/Gal 3.699
Total \$29.83

SOUTHERN STATES
GEORGETOWN

8/29/08 12:20 PM
Site Tran Auth ICR ID
001001 2621 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 6.582
Price/Gal 3.549
Total \$23.36

SOUTHERN STATES
GEORGETOWN

9/15/08 3:24 PM
Site Tran Auth ICR ID
001001 6248 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 20.757
Price/Gal 3.999
Total \$83.01

SOUTHERN STATES
GEORGETOWN

9/18/08 2:40 PM
Site Tran Auth ICR ID
001001 6889 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 16.965
Price/Gal 3.899
Total \$66.15

SOUTHERN STATES
GEORGETOWN

8/30/08 10:55 PM
Site Tran Auth ICR ID
001001 2922 SCFFFF 8 0
From: CLUB
Card 0538301500075663
Pump #5 NO LEAD

Gallons 15.829
Price/Gal 3.549
Total \$56.18

SOUTHERN STATES
GEORGETOWN

8/25/08 12:38 PM
Site Tran Auth ICR ID
001001 1649 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 18.770
Price/Gal 3.599
Total \$67.55

SOUTHERN STATES
GEORGETOWN

8/27/08 6:24 PM
Site Tran Auth ICR ID
001001 2208 SCFFFF 9 0
From: CLUB
Card 0538301500075663
Pump #6 NO LEAD

Gallons 18.390
Price/Gal 3.549
Total \$65.27

INSURANCE



9450 Seward Road, Fairfield, Ohio 45014
www.ohiocasualty-ins.com/services

Commercial Coverage Insurance Bill

ACCOUNT NUMBER
A3534402023

BILLING DATE
07/02/2008

ACCOUNT BALANCE
\$896.85

DUE DATE
07/26/2008

MINIMUM DUE
\$255.89

PAYOR

MALLARD POINT DISPOSAL SYSTEMS INC

AGENT

CRAIG & HALL INS AGCY INC

AGENT'S PHONE NO.

(502) 863-0755

Need Assistance?

If you have questions, call your agent, CRAIG & HALL INS AGCY INC, at (502) 863-0755.



For assistance

For Billing Inquiries:

From 8 am to 5 pm, Mon-Fri

1-800-843-6446

For Pay-By-Phone:

1-800-218-1340

Available 24 hours a day, 7 days a week



For Claims:

24 hours a day, 7 days/week

1-800-366-6446

For General Information:

From 8 am to 5 pm, Mon-Fri

1-800-843-6446



Internet Access:

View and pay your bill online anytime at
www.ohiocasualty-ins.com/services

006784 A3534402023

AL 35008
7/20/08
@ # 1963



9450 Seward Road, Fairfield, Ohio 45014
www.ohiocasualty-ins.com/services

ACCOUNT NUMBER
A3893102736

BILLING DATE
07/10/2008

ACCOUNT BALANCE
\$1,003.85

DUE DATE
08/02/2008

MINIMUM DUE
\$1,003.85

Commercial Coverage Insurance Bill

PAYOR

WESTWOOD OWNERS ASSOCIATION INC
C/O MARK S SMITH
118 S BROADWAY ST
GEORGETOWN KY 40324-1308

AGENT

CRAIG & HALL INS AGCY INC
158 E MAIN ST
PO BOX 249
GEORGETOWN KY 40324-0249

AGENT'S PHONE NO.

(502) 863-0755



Dear Customer,

THANK YOU FOR YOUR BUSINESS
PLEASE CALL LEWIS WOLFE OR GERVIS SHOWALTER FOR ALL
YOUR BUSINESS AND PERSONAL INSURANCE NEEDS.
PROVIDING SERVICE AND PROTECTION TO CENTRAL KY SINCE
1874. CRAIG AND HALL INS AGCY. 502-863-0755

If you need assistance, contact your agent at
the above number; or see the 'Need Assistance?'
section of your billing statement that follows.

Account Summary

| Date | Activity | |
|------------|-----------------------|------------|
| 08/09/2007 | Prior Account Balance | \$0.00 |
| | Payment Received | \$0.00 |
| 07/10/2008 | New Activity Amount | \$1,003.85 |
| 07/10/2008 | Account Balance | \$1,003.85 |

Account Detail for WESTWOOD OWNERS ASSOCIATION INC

| POLICY TYPE | POLICY NUMBER | EFFECTIVE DATE/ EXPIRATION DATE | ACCOUNT ACTIVITY | NEW ACTIVITY AMOUNT | ACCOUNT BALANCE | MINIMUM DUE |
|---|---------------|---------------------------------|------------------|---------------------|-------------------|-------------------|
| GENERAL LIAB | BLO 53528286 | 08/11/2008 - 08/11/2009 | RENEWAL | \$989.00 | *See Note | --- |
| GENERAL LIAB | BLO 53528286 | 08/11/2008 - 08/11/2009 | RENEWAL | 14.85 | *See Note | --- |
| | | 08/11/2008 - 08/11/2009 | INSTALLMENT DUE | --- | 1,003.85 | 1,003.85 |
| *Note: New Activity Amount is reflected in the Installment Due Total | | | | \$1,003.85 | \$1,003.85 | \$1,003.85 |

Pat 1-30-07
@ #3777

For your Records: Amount Paid _____ Date Paid _____ Check No. _____

continued on back page

9450
Fairfield





9450 Seward Road, Fairfield, Ohio 45014
www.ohiocasualty-ins.com/services

Commercial Coverage Insurance Bill

ACCOUNT NUMBER
A3534402023
BILLING DATE
08/06/2008

| |
|-------------------|
| ACCOUNT BALANCE |
| \$551.85 |
| DUE DATE |
| 08/26/2008 |
| MINIMUM DUE |
| \$231.28 |

PAYOR

MALLARD POINT DISPOSAL SYSTEMS INC

AGENT

CRAIG & HALL INS AGCY INC

AGENT'S PHONE NO.

(502) 863-0755

Need Assistance?

If you have questions, call your agent, CRAIG & HALL INS AGCY INC, at (502) 863-0755.



For assistance

For Billing Inquiries:

From 8 am to 5 pm, Mon-Fri 1-800-843-6446

For Pay-By-Phone:

Available 24 hours a day, 7 days a week 1-800-218-1340



For Claims:

24 hours a day, 7 days/week 1-800-366-6446

For General Information:

From 8 am to 5 pm, Mon-Fri 1-800-843-6446



Internet Access:

View and pay your bill online anytime at
www.ohiocasualty-ins.com/services

001471 A3534402023

#1992 8-2-08
②

LABORATORY EXPENSE

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

| DATE | INVOICE # |
|----------|-----------|
| 7/7/2008 | 13845 |

BILL TO:

MALLARD POINT DISPOSAL SYSTEMS INC.
118 SOUTH BROADWAY
GEORGETOWN, KY 40324
MARK SMITH

| | | | P.O. NO. | TERMS |
|---------------------------------------|-------------------------------|--------|-----------|----------------|
| | | | | Due on receipt |
| QUANTITY | DESCRIPTION | RATE | SERVICED | AMOUNT |
| 5,000 | PUMPING TREATMENT PLANT-UPPER | 0.075 | 6/13/2008 | 375.00 |
| 5 | PUMPING TREATMENT PLANT-LOWER | 300.00 | 6/13/2008 | 1,500.00 |
| <p><i>Pls - 6-07 @ # 1985</i></p> | | | | |

Thank you for your business.

Total

\$1,875.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. "In the event any indebtedness owed to Martin's Sanitation Services, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay a collection fee of 40% and a legal rate of 55% incurred by Martin's Sanitation Services, Inc."

| Phone # | Fax # | E-mail | Web Site |
|--------------|--------------|-----------------------------|--------------------------|
| 859-987-2529 | 859-987-2583 | ehiten@martins-services.com | www.martins-services.com |

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/29/2008 | 13881 |

BILL TO:

MALLARD POINT DISPOSAL SYSTEMS INC.
118 SOUTH BROADWAY
GEORGETOWN, KY 40324
MARK SMITH

| | | | P.O. NO. | TERMS |
|----------|------------------|--------|----------|----------------|
| | | | | Due on receipt |
| QUANTITY | DESCRIPTION | RATE | SERVICED | AMOUNT |
| 2 | PUMPING DIGESTER | 300.00 | 7/1/2008 | 600.00 |
| | | | | |

Thank you for your business.

Total

\$600.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. "In the event any indebtedness owed to Martin's Sanitation Services, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay a collection fee of 40% and a legal rate of 55% incurred by Martin's Sanitation Services, Inc."

| Phone # | Fax # | E-mail | Web Site |
|--------------|--------------|-----------------------------|--------------------------|
| 859-987-2529 | 859-987-2583 | ehiten@martins-services.com | www.martins-services.com |

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 8/26/2008 | 14267 |

BILL TO:

MALLARD POINT DISPOSAL SYSTEMS INC.
118 SOUTH BROADWAY
GEORGETOWN, KY 40324
MARK SMITH

| | | | P.O. NO. | TERMS |
|----------------------------------|-------------------------|--------|-----------|----------------|
| | | | | Due on receipt |
| QUANTITY | DESCRIPTION | RATE | SERVICED | AMOUNT |
| 1 | PUMPING TREATMENT PLANT | 335.00 | 8/12/2008 | 335.00 |
| 3 | PUMPING TREATMENT PLANT | 335.00 | 8/19/2008 | 1,005.00 |
| 1 | PUMPING TREATMENT PLANT | 335.00 | 8/25/2008 | 335.00 |
| <i>pl 9-22-08</i> <i>2014</i> | | | | |

Thank you for your business.

Total

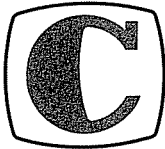
\$1,675.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. "In the event any indebtedness owed to Martin's Sanitation Services, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay a collection fee of 40% and a legal rate of 55% incurred by Martin's Sanitation Services, Inc."

| Phone # | Fax # | E-mail | Web Site |
|--------------|--------------|-----------------------------|--------------------------|
| 859-987-2529 | 859-987-2583 | ehiten@martins-services.com | www.martins-services.com |

OFFICE SUPPLIES

INVOICE



THE CHAPMAN PRINTING COMPANY, INC.

A DIVISION OF CHAMPION INDUSTRIES, INC.

890 Russell Cave Road • Lexington, KY 40505
(859) 252-2661 • Fax (859) 231-8341

Invoice No. 008721

Job No. 008848

00863

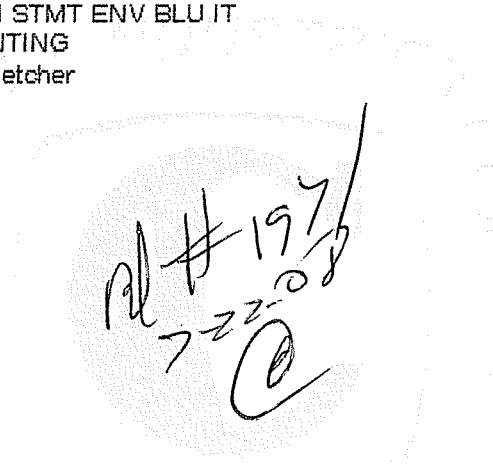
Invoice Date 08/30/08

MALLARD POINT DISPOSAL SYSTEMS
118 S. BROADWAY
GEORGETOWN, KY 40324

CARRIE FLETCHER
453 CANE RIDGE ROAD
PARIS, KY 40361

Remit Payment To: P. O. Box 2908, Huntington, WV 25728

| Customer Order No. | F.O.B. | Ppd. | Col. | Terms | Ship Via | Salesman |
|--------------------|--------|------|------|-------------|----------------------------|----------|
| MARK SMITH | LEX | | | NET 30 DAYS | DROP SHIP BESTWAY 08/30/08 | STEWART |

| QUANTITY | DESCRIPTION | UNIT PRICE | AMOUNT |
|--|--|--------------|---------------|
| 5000 | #10 DOUBLE WIN STMT ENV BLU IT BLANK - NO PRINTING shipped to carrie fletcher paris. ky | | 320.00 |
|  | | DEPOSIT | 0.00 |
| | | SALES TAX | 19.20 |
| | | FREIGHT | 0.00 |
| | | ADDITIONAL | 0.00 |
| | | TOTAL | 339.20 |

ORIGINAL

Must be 18 or older and a resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.entry.survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU

WAL★MART

Save money. Live better.

SUPER CENTER
WE SELL FOR LESS
MANAGER ANTHONY BRYANT
(502) 867-0547
GEORGETOWN, KY

ST# 0571 OP# 00002066 TE# 15 TR# 08650
ENVELOPES 007431974018 6.88 X
ENVELOPES 007431974018 6.88 X
COPY PAPER 003650009980 3.00 X
COPY PAPER 003650009980 3.00 X
COPY PAPER 003650009980 3.00 X
COPY PAPER 003650009980 3.00 X
MAGIC TAPE 005113581217 2.86 X
CREPE RUB BN 007181500532 0.46 X
CREPE RUB BN 007181500532 0.46 X
CREPE RUB BN 007181500532 0.46 X
SUBTOTAL 30.00
TAX 1 6.000 % 1.80
TOTAL 31.80
ECA CHECK TEND 31.80
CHANGE DUE 0.00

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable.

If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account. If you are presenting a corporate check, you make these representations as an authorized corporate representative and agree that the corporation will be bound by the NACHA rules. Call 888-905-3388 with any questions.

RETURN FEE AMOUNT 25.00

ITEMS SOLD 10

TC# 2479 0416 5885 7350 780



All you need for back to school.

At our best-in-class prices.

08/21/08 15:58:03

PROFESSIONAL FEES: ACCOUNTING

Carrie Fletcher
453 Cane Ridge Rd
Paris, Ky 40361

SEWER INVOICE

INVOICE DATE

7/21/2008

BILL TO

MARK SMITH
104 TEAL COURT
GEORGETOWN, KY 40324

| | | | | TERMS | DUE DATE | AMOUNT DUE |
|--------------------------------------|--------------------------|---------------------|---------------------|-----------------------|------------|------------|
| | | | | Net 20 | 8/10/2008 | \$533.77 |
| DATE | DESCRIPTION | | | AMOUNT | BALANCE | |
| 06/15/2008 | Balance forward | | | | 0.00 | |
| 06/20/2008 | ACCT FEE | | | 500.00 | 500.00 | |
| 06/20/2008 | STAMPS, PAPER, ENVELOPES | | | 460.00 | 960.00 | |
| 06/24/2008 | PMT #1951. SMITH | | | -960.00 | 0.00 | |
| 07/20/2008 | PAPER | | | 533.77 | 533.77 | |
| <div>PAID 7-18-08 C/H 1967</div> | | | | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE | |
| 533.77 | 0.00 | 0.00 | 0.00 | 0.00 | \$533.77 | |

Make checks payable to "MPDS" and remit to above address.

A \$5 late fee will be assessed if payment is not received by the due date.

Any account past due over 30 days will be subject to sewer service shut-off without further notice.

For billing issues, call (859) 987-1350. For service issues, call (859) 963-8259.

7/20/08

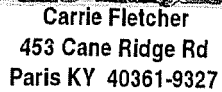
CHRISTY H. COMBS
121 GRISHAM DR.
GEORGETOWN KY 40324

INVOICE FOR PSC QUARTERLY FILING:

AMOUNT \$ 200.00

Christy Combs

rd 7-23-08
1972
Q



SEWER INVOICE

8/21/2008

MARK SMITH
104 TEAL COURT
GEORGETOWN, KY 40324

2019 8-21-20

For billing issues, call (859) 987-1350. For service issues, call (859) 963-8259.



is, Inc.

Carrie Fletcher
453 Cane Ridge Rd
Paris KY 40361-9327

SEWER INVOICE

INVOICE DATE

9/20/2008

BILL TO

MARK SMITH
118 S BROADWAY
GEORGETOWN, KY 40324

| | | | | TERMS | DUE DATE | AMOUNT DUE |
|---------------------------------------|--------------------|---------------------|---------------------|-----------------------|------------|------------|
| | | | | Net 20 | 10/10/2008 | \$500.66 |
| DATE | DESCRIPTION | | | AMOUNT | | BALANCE |
| 08/15/2008 | Balance forward | | | | | 1,025.66 |
| 08/24/2008 | PMT #1993. SMITH | | | -1,025.00 | | 0.66 |
| 09/16/2008 | | | | 500.00 | | 500.66 |
| <div>✓ 9-23-08 # 2017 ⓐ</div> | | | | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE | |
| 500.00 | 0.66 | 0.00 | 0.00 | 0.00 | \$500.66 | |

Make checks payable to "MPDS" and remit to above address.

A \$5 late fee will be assessed if payment is not received by the due date.

Any account past due over 30 days will be subject to sewer service shut-off without further notice.

For billing issues, call (859) 987-1350. For service issues, call (859) 963-8259.

PROFESSIONAL
FEES:
LEGAL

Moynahan, Irvin, Mooney & Stansbury, P.S.C.

110 North Main Street
Nicholasville, KY 40356

Invoice submitted to:

Mallard Point Disposal Systems, Inc. 6569.000
104 Teal Court
Georgetown KY 40324

June 01, 2008

In Reference To: CPCN Case NO. 2003-00283

Invoice 30221

#

*pl 4500
on account
7-30-08*

Professional Services

| | | | <u>Hours</u> | <u>Amount</u> |
|-----------|-----|--|--------------|---------------|
| 5/1/2008 | JMM | Research PSC statute, regs.; Review and revise letter to DOW; Draft email to MSmith | 5.75 | 920.00 |
| 5/2/2008 | CSL | Emails from/to Jim Mooney. Call to Georgetown Municipal Water Co. re: Board of Directors' names and addresses. | 0.25 | 15.00 |
| | JMM | Telephone conference with MSmith re: ltrs. to DOW, GMWSS; Review and revise same; Locate addresses or cc's on ltrs. | 2.40 | 384.00 |
| 5/5/2008 | JMM | Telephone conference with MSmith re: ltrs. to DOW, GMWSS; Revise ltrs.; Mail | 0.90 | 144.00 |
| 5/6/2008 | JMM | Receive and review emails from MSmith re: SGlass, JWade testimony to G-town City Council, Mayor's invitation to meet w/MSmith re: ltr.to GMWSS; Research wastewater regionalization; Phone call from MSmith re: Nesbitt Eng'r. | 1.50 | 240.00 |
| 5/7/2008 | JMM | Receive and review emails from MSmith re: facts pertinent to US 25N pipeline; Phone call to MSmith re: same; Review G-town City Council mtg. online | 1.25 | 200.00 |
| 5/8/2008 | JMM | Receive and review emails from MSmith re: ltrs. to WBowman, MSmith appearance at G-town City Council mtg. | 0.20 | 32.00 |
| 5/9/2008 | JMM | Review G-town City Council mtg. online; Research KYPDES req'mts. | 0.75 | 120.00 |
| 5/12/2008 | JMM | Receive and review email from MSmith re: copy of ltrs. to MSE; Fax same; Phone call from MSmith re: G-town City Council mtg. | 0.60 | 96.00 |
| 5/13/2008 | JMM | Telephone conference with MSmith re: G-town City Council mtg. | 0.30 | 48.00 |

**Moynahan, Irvin, Mooney & Stansbury,
PSC**

Mallard Point Disposal Systems, Inc.

| | | | Page 2 |
|------------------------------------|--|--------------|---------------|
| | | <u>Hours</u> | <u>Amount</u> |
| 5/14/2008 | JMM Telephone conference with MSmith re: ltr. to PSC requesting informal conference; Letter to PSC requesting informal conference; Research KRS 278 re: PSC approval of acquisition of utility, inverse condemnation axn. | 1.75 | 280.00 |
| 5/16/2008 | JMM Receive and review email from MSmith re: PSC informal conference, G-town City Council mtg. tape; Review tape of 5/12/08 City Council mtg.; Phone call to MSmith re: same; Office conference w/CSL re: DVD copies; Draft email to MSmith to pick up | 2.00 | 320.00 |
| | CSL Instructions from Jim Mooney. Call to City of Georgetown re: City Council meetings, emails from/to Jim Mooney. | 0.50 | 30.00 |
| 5/19/2008 | JMM Telephone conference with DNREP re: wastewater regionalization, taking | 0.50 | 80.00 |
| 5/21/2008 | JMM Receive and review emails from MSmith re: open rcdrds. requests; Phone calls to MSmith re: same x 6; Draft open rcdrds. requests; Letter from DOW; Fax DOW ltr. to MSE; Phone call to PSC re: informal conference | 3.25 | 520.00 |
| | CSL E-mail from Jim Mooney. Call to Georgetown Municipal Water & Sewer Service and KY Division of Water re: contact persons for open records requests. Email to Jim Mooney with information. | 0.25 | 15.00 |
| 5/22/2008 | CSL E-mails from/to Jim Mooney re: contact for City of Georgetown open records request. | 0.20 | 12.00 |
| | JMM Telephone conference with GMWSS re: open rcdrds. request; Phone call to MSmith re: same; Draft open rcdrds. request to City of G-town; Receive and review email from DOW re: open rcdrds. request | 0.75 | 120.00 |
| 5/23/2008 | JMM Telephone conference with MSmith re: dispute; Receive and review emails from MSmith re: DOW response to demand ltr., DOW response to open rcdrds. request | 0.70 | 112.00 |
| 5/27/2008 | JMM Telephone conference with DOW re: open rcdrds. request; Phone call to PSC re: request for informal conference; Phone call to MSmith re: same; Review and revise open rcdrds. request to City of G-town; Fax | 1.30 | 208.00 |
| 5/28/2008 | JMM Telephone conference with JMilburn @ DOW re: open rcdrds. request; Office conference w/CSL re: pymt. for rcdrds, transmittal ltr.; Review GMWSS open rcdrds. response; Phone call to MSmith re: same | 0.25 | 40.00 |
| 5/29/2008 | CSL Draft cover letter to Mr. Milburn re: copy fee. Mail same with a check for copy fees. | 0.25 | 15.00 |
| | JMM Telephone conference with MSmith re: mtg. w/CPerkins, att'y. for G-town P & Z | 0.25 | 40.00 |
| For professional services rendered | | 25.85 | \$3,991.00 |

**Moynahan, Irvin, Mooney & Stansbury,
PSC**

Mallard Point Disposal Systems, Inc.
Additional Charges :

Page 3

| | <u>Amount</u> |
|--|--------------------------|
| 5/29/2008 Copying cost paid to Kentucky State Treasurer. | 3.00 |
| Long distance charges | 3.11 |
| 5/30/2008 Fax | 20.30 |
| Postage | 13.59 |
| Copying cost | 103.60 |
| Total costs | <u>\$143.60</u> |
| Total amount of this bill | <u>\$4,134.60</u> |
| Previous balance | \$4,978.58 |
| Balance due | <u><u>\$9,113.18</u></u> |

REPAIRS

LEWIS LOCKSMITH, LLC
 503 HIAWATHA TRAIL
 GEORGETOWN, KY. 40324
 PHONE (502) 863-2826
 FAX (502) 863-2820

583315

Statement

| | | | | | |
|--------------------------------------|--|------------|--------|--------------|----------|
| CUSTOMER'S ORDER NO. | | DEPARTMENT | | DATE 7-23-08 | |
| NAME Mallard Point Sewer & Water | | | | | |
| ADDRESS 118 S Broadway | | | | | |
| CITY, STATE, ZIP Georgetown Ky 40324 | | | | | |
| SOLD BY | | CASH | C.O.D. | CHARGE | ON ACCT. |
| | | | | | |
| | | | | MDSE RETD | PAID OUT |
| | | | | | |

| |
|------|
| Date |
|------|

7/25/2008

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|----------|-------------|-------|--------|
| 1 | | | |
| 2 | | | |
| 3 | 4 Pad Lock | | |
| 4 | | 10.59 | |
| 5 | | | 42.36 |
| 6 | | 4.25 | 2.54 |
| 7 | 6 Keys | 12.50 | 7.50 |
| 8 | | | |
| 9 | | | 52.40 |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |

| Amount Due | Amount Enc. |
|------------|-------------|
| \$52.40 | |
| Amount | Balance |
| 52.40 | 0.00 |
| | 52.40 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
|---------|--------------------|---------------------|---------------------|-----------------------|------------|
| 52.40 | 0.00 | 0.00 | 0.00 | 0.00 | \$52.40 |

| Phone # | Fax # |
|--------------|--------------|
| 502-863-2826 | 502-863-2820 |

Invoice

Ison's Electric, LLC
511 Sims Rd
Georgetown, KY 40324

| | |
|---------|--------------|
| Phone # | 502-570-4552 |
|---------|--------------|

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/11/2008 | 61 |

| |
|--------------------------|
| Bill To |
| Mark Smith - <i>MPDS</i> |

| | | | Project |
|--|----------|-------------------------|-------------|
| | | | Sewer plant |
| Description | Quantity | Rate | Amount |
| Replace all damaged conduits and wire to get chlorine tanks working properly. Price includes labor and material. | 1 | 775.00 | 775.00 |
| <i>AL 9-28-08 #2019</i> | | | |
| | | Total | \$775.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$775.00 |

330 Biddle Road
Georgetown, Kentucky 40324

Georgetown, Kentucky 40324

Phone: (502) 857-2220

Fax: (502) 857-2900

P.O. # _____

Date 9-26 2008

Name Mallard Point Disposal

Address

City _____ State _____ ZIP _____

| SOLD BY | CASH | C.O.D. | CHARGE | ON ACC'T | MDSE. RET'D | PAID OUT | |
|---------|------|--------|--------|----------|----------------|----------|--|
| | | | | | | | |

[illegible]

THANK YOU Please keep this copy for reference

| | | |
|-------|----|----|
| TOTAL | 20 | 00 |
|-------|----|----|

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

Received By

Received By David Skinner

SLUDGE EXPENSE

S T A T E M E N T

MCCOY & MCCOY LABORATORIES, INC
PO BOX 907
MADISONVILLE KY 42431

Page: 1

MALLARD POINT DISPOSAL SYS INC
ATTN ACCOUNTS PAYABLE DEPT
118 SOUTH BROADWAY
GEORGETOWN KY 40324

Account No.
MA2912

Statement
Date
07/03/2008

Terms
NET 30

| Trans Date | Invoice | Type | Check # | Charges | Credits | Amount Due |
|------------|---------|------|---------|---------|---------|------------|
| 06/05/08 | 0256447 | IN | | 89.76 | | 89.76 |
| 06/10/08 | 0256811 | IN | | 94.76 | | 94.76 |
| 06/17/08 | 0257417 | IN | | 94.76 | | 94.76 |
| 06/19/08 | 0257637 | IN | | 94.76 | | 94.76 |

*ml 7-12-08
@ #1965*

IF QUESTIONS, M.COCKE@MCCOYLABS.COM

Activity after 07/03/2008 will be reflected on your next statement.

| UNPD F/C | CURRENT | 31-60 | 61-90 | OVER 90 | NEW F/C | NEW BALANCE |
|----------|---------|-------|-------|---------|---------|-------------|
| .00 | 374.04 | .00 | .00 | .00 | .00 | 374.04 |

To avoid additional finance charges, pay by 07/31/2008

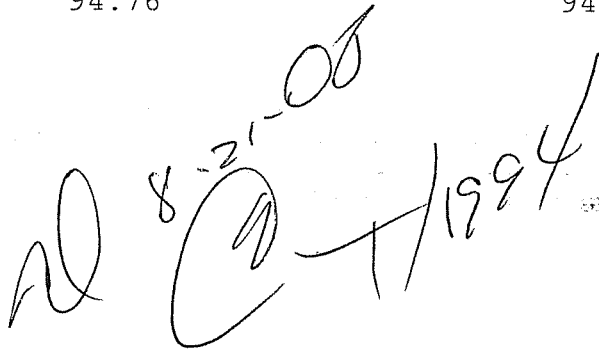
S T A T E M E N T

MCCOY & MCCOY LABORATORIES, INC
PO BOX 907
MADISONVILLE KY 42431

Page: 1

| | | |
|---|--|---------------------------------|
| MALLARD POINT DISPOSAL SYS INC ATTN ACCOUNTS PAYABLE DEPT 118 SOUTH BROADWAY GEORGETOWN KY 40324 | Account No. MA2912 Terms NET 30 | Statement Date 08/04/2008 |
|---|--|---------------------------------|

| Trans Date | Invoice | Type | Check # | Charges | Credits | Amount Due |
|------------|---------|------|---------|---------|---------|------------|
| 07/03/08 | 0258771 | IN | | 94.76 | | 94.76 |
| 07/07/08 | 0258935 | IN | | 94.76 | | 94.76 |
| 07/15/08 | 0259582 | IN | | 94.76 | | 94.76 |
| 07/21/08 | 0260227 | IN | | 94.76 | | 94.76 |
| 07/30/08 | 0260934 | IN | | 94.76 | | 94.76 |



QUESTIONS m.cocke@mccoyslabs.com

Activity after 08/04/2008 will be reflected on your next statement.

| UNPD F/C | CURRENT | 31-60 | 61-90 | OVER 90 | NEW F/C | NEW BALANCE |
|----------|---------|-------|-------|---------|---------|-------------|
| .00 | 379.04 | 94.76 | .00 | .00 | .00 | 473.80 |

To avoid additional finance charges, pay by 08/31/2008

TAXES: LOCAL

9-29-08
 2024
 [Signature]

JACKIE COVINGTON
 SCOTT COUNTY CLERK

RCPT# 35264
 CLERK KARA GLASS OLIVER

REG # 19

DATE : 9/29/2008

TIME : 1:38 PM

1 x DUPLICATE REG \$3.00
 08 158375

1 x DUPLICATE REG \$3.00
 08 158374

1 x ADVALOREM TAX \$215.71
 FEE \$2.00
 08 158374

1 x ADVALOREM TAX \$215.71
 FEE \$2.00
 08 158375

1 x ADVALOREM TAX \$36.65
 FEE \$2.00
 08 772GHV

1 x ADVALOREM TAX \$173.68
 FEE \$2.00
 99 FXL300

1 x RENEWAL \$21.00
 08 158374

1 x RENEWAL \$21.00
 08 158375

1 x DUPLICATE REG \$3.00
 99 FKL300

1 x DUPLICATE REG \$3.00
 08 772GHV

1 x RENEWAL \$16.22
 99 FKL300

1 x RENEWAL \$21.00
 08 772GHV

| | | |
|-------|------------|----------|
| | TOTAL | \$740.97 |
| CHECK | PAYMENT OF | \$740.97 |
| | CHANGE DUE | \$0.00 |

THANK YOU!

| | |
|---------|--------|
| CHECK # | AMOUNT |
| 2024 | 740.97 |

TAXES: STATE

NOTICE OF TAX DUE

VALIDATING NUMBER

00000072038

000007388

#BWNCSLW
#087IK 5926 015458 8#

* TOTAL DUE AS OF: *
* 09/04/2008 *

\$720.38

* MALLARD POINT DISPOSAL SYSTEMS
* INC

ENTER AMOUNT PAID:

190 MARKET ST
LEXINGTON KY 40507-1139

720.38

10A5009911

KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

99999 611091218 2 035 104668546 5 00000060032 20081231 9

Handwritten:
#2008
8-27-08
[Signature]

TELEPHONE EXPENSE

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name
MARK SMITH

Invoice Date
July 09, 2008

Account Number
313047188

Invoice Number
313047188-030

ABA Number
111-000-012

Total Amount Due
\$100.61

Premier Customer 1

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

> MONTHLY INVOICE SUMMARY

June 06 - July 05, 2008

| | |
|-------------------------------------|---------------|
| Previous Balance | 332.11 |
| Payments as of 07/07/08 - Thank you | -332.11 |
| Outstanding Balance | \$0.00 |

| | |
|--|-------|
|  Access and Related Items | 89.99 |
|  Sprint Surcharges | 5.20 |
|  Government Fees and Taxes | 5.42 |

***Total Current Charges for 313047188-030 Due 07/29/08 \$100.61**

Total Amount Due \$100.61

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name
MARK SMITH

Invoice Date
August 09, 2008

Account Number
313047188

Invoice Number
313047188-031

ABA Number
111-000-012

Total Amount Due
\$100.61

Premier Customer 1

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> MONTHLY INVOICE SUMMARY

July 06 - August 05, 2008

| | |
|-------------------------------------|----------|
| Previous Balance | 100.61 |
| Payments as of 08/06/08 - Thank you | - 100.61 |

Outstanding Balance **\$0.00**

 Access and Related Items 89.99

 Sprint Surcharges 5.20

 Government Fees and Taxes 5.42

***Total Current Charges for 313047188-031 Due 08/29/08 \$100.61**

Total Amount Due \$100.61

Handwritten: 8/21/08 @ #11829

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name
MARK SMITH

Invoice Date
September 09, 2008

Account Number
313047188

Invoice Number
313047188-032

ABA Number
111-000-012

Total Amount Due
\$100.62

Premier Customer 1

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> MONTHLY INVOICE SUMMARY

August 06 - September 05, 2008

| | |
|-------------------------------------|----------|
| Previous Balance | 100.61 |
| Payments as of 09/06/08 - Thank you | - 100.61 |

Outstanding Balance \$0.00

 Access and Related Items 89.99

 Sprint Surcharges 5.21

 Government Fees and Taxes 5.42

***Total Current Charges for 313047188-032 Due 09/29/08** **\$100.62**

Total Amount Due **\$100.62**

Handwritten: Paid 9-15-08

UTILITIES: ELECTRIC

DETAIL ACCOUNTS IN THIS SUMMARY BILL

| | |
|-------------------------------------|--------|
| ACCOUNTS BILLED IN THIS SUMMARY | 000005 |
| ACCOUNTS NOT BILLED IN THIS SUMMARY | 000000 |

SUMMARY ACCOUNT INFORMATION

| | |
|-------------------------|---|
| Account Number: | 901898 |
| Account Name: | MALLARD POINT DISPOSAL |
| Service Address: | ATTN: MARK S SMITH 118 S BROADWAY GEORGETOWN KY |
| Invoice Number | 901898SBS061908 |

SUMMARY BILLING INFORMATION

| | |
|---------------------------------------|------------|
| Previous Amount Due | 2,305.95 |
| 05/28/08 Payment Received - Thank You | (2,305.95) |
| Remaining Summary Account Balance | 0.00 |
| Utility Current Charges Billed | 1,297.58 |
| Non-Regulated Current Charges Billed | 0.00 |
| Total Amount Due | 1,297.58 |

Handwritten notes:
rel # 1964
7-15-07
⓪

DETAIL ACCOUNTS IN THIS SUMMARY BILL

| | |
|-------------------------------------|--------|
| ACCOUNTS BILLED IN THIS SUMMARY | 000005 |
| ACCOUNTS NOT BILLED IN THIS SUMMARY | 000000 |

SUMMARY ACCOUNT INFORMATION

| | |
|-------------------------|---|
| Account Number: | 901898 |
| Account Name: | MALLARD POINT DISPOSAL |
| Service Address: | ATTN: MARK S SMITH 118 S BROADWAY GEORGETOWN KY |
| Invoice Number | 901898SBS072208 |

SUMMARY BILLING INFORMATION

| | |
|---------------------------------------|------------|
| Previous Amount Due | 1,297.58 |
| 07/15/08 Payment Received - Thank You | (1,297.58) |
| Remaining Summary Account Balance | 0.00 |
| Utility Current Charges Billed | 1,451.08 |
| Non-Regulated Current Charges Billed | 0.00 |
| Total Amount Due | 1,451.08 |

Handwritten: 901898 / 7-30-08



an **e-on** company

Kentucky Utilities Company
P.O. Box 536200
Atlanta, Ga. 30353-6200
1-800-383-5582 Fax (859) 367-1317

| DUE DATE | AMOUNT DUE |
|----------|------------|
| 09/02/08 | \$1,468.48 |

SUMMARY ACCOUNT INFORMATION

Account Number: 901898
Account Name: MALLARD POINT DISPOSAL
Service Address: ATTN: MARK S SMITH
118 S BROADWAY
GEORGETOWN KY
Invoice Number 901898SBS082008

DETAIL ACCOUNTS IN THIS SUMMARY BILL

ACCOUNTS BILLED IN THIS SUMMARY 000005
ACCOUNTS NOT BILLED IN THIS SUMMARY 000000

SUMMARY BILLING INFORMATION

| | |
|---------------------------------------|------------|
| Previous Amount Due | 1,451.08 |
| 07/30/08 Payment Received - Thank You | (1,451.08) |
| Remaining Summary Account Balance | 0.00 |
| Utility Current Charges Billed | 1,468.48 |
| Non-Regulated Current Charges Billed | 0.00 |
| Total Amount Due | 1,468.48 |

pd 9-15-07
H2007
[Signature]

SUMMARY ACCOUNTS BILLED

Summary Account Name: MALLARD POINT DISPOSAL

Summary Account Number: 901898

Date Billed: August 20, 2008

| Detail Account | Customer Service ID | Rate Type | Date Read | Prev Read | Curr Read | Multiplier | Usage | Amount |
|-------------------------------------|----------------------------------|-----------|-----------------------------------|-----------|-----------|------------|---------------|-----------------|
| 055010-010 | CINCINNATI RD | | | | | | BILLED | 963.76 |
| 562 | | | 08/11/08 | 99,147 | 13,465 | 1.0000 | 14,318 | 882.73 |
| | | | Demand Charge (\$7.65 x 22.40 kw) | | | | | |
| FEE | | 00/00/00 | | 0 | 0 | | 0 | 81.03 |
| 179978-001 | HARBOR VILLAGE DR PUMP #2 | | | | | | BILLED | 260.34 |
| 110 | | | 08/11/08 | 44,096 | 46,923 | 1.0000 | 2,827 | 238.45 |
| FEE | | 00/00/00 | | 0 | 0 | | 0 | 21.89 |
| 219009-010 | CINCINNATI RD MALLARD | | | | | | BILLED | 95.00 |
| 110 | | | 08/11/08 | 52,809 | 53,757 | 1.0000 | 948 | 87.01 |
| FEE | | 00/00/00 | | 0 | 0 | | 0 | 7.99 |
| 315026-023 | 118 S BROADWAY | | | | | | BILLED | 61.41 |
| 110 | | | 08/12/08 | 51,483 | 52,042 | 1.0000 | 559 | 55.66 |
| FEE | | 00/00/00 | | 0 | 0 | | 0 | 5.75 |
| 431517-001 | MALLARD POINT CT PUMP | | | | | | BILLED | 87.97 |
| 110 | | | 08/11/08 | 42,773 | 43,641 | 1.0000 | 868 | 80.57 |
| FEE | | 00/00/00 | | 0 | 0 | | 0 | 7.40 |
| Total Current Charges Billed | | | | | | | | 1,468.48 |

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM(EST)
 Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
 Telephone Payments: (800) 807-3596
 Power Outage Reporting: (502) 589-3500
www.eon-us.com

DUE DATE **AMOUNT DUE**
 08/22/08 \$963.76

Looking for an easy way to help the environment? Reduce the amount of paper you receive each month by enrolling in KU BillMail. Visit us at www.eon-us.com and sign up today, and we will send your future bills by e-mail.

| Averages for Billing Period | This Year | Last Year |
|--------------------------------|--------------|--------------|
| Average Temperature | 76° | 77° |
| Number of Days Billed | 31 | 29 |
| Electric/kwh per day | 461.8 | 501.4 |

ACCOUNT INFORMATION

Account Number: 055010-0106
Account Name: Mallard Pt Dispos Syst In
Service Address: Cincinnati Rd
 Georgetown, Ky

BILLING SUMMARY

| | |
|-----------------------------|---------------|
| Previous Balance | 843.24 |
| Summary Transfer | (843.24) |
| Balance as of 08/12 | 0.00 |
| Electric Charges | 882.73 |
| Taxes and Fees | 81.03 |
| Utility Charges as of 08/12 | 963.76 |
| Total Amount Due | 963.76 |

ELECTRIC CHARGES

Rate Type: LP-SECONDARY

| | |
|-----------------------------------|--------|
| Customer Charge | 75.00 |
| Energy Charge | 469.92 |
| Demand Charge (\$7.65 x 22.40 kw) | 171.36 |

Other Charges For Above Rates

| | |
|--|--------|
| Fuel Adjustment (\$.00755 x 14318 kwh) | 108.10 |
| LP DSM (\$.00042 x 14318 kwh) | 6.01 |
| Program Cost Recovery (\$.00006 x 14318 kwh) | 0.86 |
| Environmental Surcharge (7.120% x \$831.25) | 59.19 |
| Merger Surcredit (0.866% CR x \$890.44) | -7.71 |

Total Electric Charges **\$882.73**

METER AND USAGE INFORMATION

ELECTRIC

| | Meter Number | Previous Read Date | Previous Reading | Current Read Date | Current Reading | Read Code | Meter Multiplier | Demand kw | kwh |
|----------------------|-----------------|-----------------------|---------------------|----------------------|--------------------|--------------|---------------------|--------------|--------------|
| LP -SECONDARY | | | | | | | | | |
| kwh | L058585-A | 07/11/08 | 99147 | 08/11/08 | 13465 | R | 1 | | 14318 |
| demand | L058585-A | 07/11/08 | | 08/11/08 | 22.4280 | R | 1 | 22.40 | |
| Total Usage | | | | | | | | 22.40 | 14318 |

MALLARD PT DISPOS SYST IN
 118 S BROADWAY ST
 GEORGETOWN KY 40324-1354

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM(EST)
 Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
 Telephone Payments: (800) 807-3596
 Power Outage Reporting: (502) 589-3500
www.eon-us.com

DUE DATE **AMOUNT DUE**
 08/22/08 \$260.34

Looking for an easy way to help the environment? Reduce the amount of paper you receive each month by enrolling in KU BillMail. Visit us at www.eon-us.com and sign up today, and we will send your future bills by e-mail.

| Averages for Billing Period | This Year | Last Year |
|--------------------------------|--------------|--------------|
| Average Temperature | 76° | 77° |
| Number of Days Billed | 31 | 29 |
| Electric/kwh per day | 91.1 | 22.5 |

ACCOUNT INFORMATION

Account Number: 179978-0014
Account Name: Mallard Pt Dispos Syst In
Service Address: Harbor Village Dr Pump #2
 Georgetown, Ky

BILLING SUMMARY

| | |
|-----------------------------|---------------|
| Previous Balance | 385.21 |
| Summary Transfer | (385.21) |
| Balance as of 08/12 | 0.00 |
| Electric Charges | 238.45 |
| Taxes and Fees | 21.89 |
| Utility Charges as of 08/12 | 260.34 |
| Total Amount Due | 260.34 |

ELECTRIC CHARGES

Rate Type: GS-GENERAL SERVICE (PUMP)

Customer Charge 10.00
 Energy Charge 190.68

Other Charges For Above Rates

Fuel Adjustment (\$.00755 x 2827 kwh) 21.34
 GS DSM (\$.00089 x 2827 kwh) 2.52
 Environmental Surcharge (7.120% x \$224.54) 15.99
 Merger Surcredit (0.866% CR x \$240.53) -2.08
Total Electric Charges **\$238.45**

METER AND USAGE INFORMATION

ELECTRIC

| | Meter Number | Previous Read Date | Previous Reading | Current Read Date | Current Reading | Read Code | Meter Multiplier | Demand kw | kwh |
|----------------------------------|-----------------|-----------------------|---------------------|----------------------|--------------------|--------------|---------------------|--------------|-------------|
| GS-GENERAL SERVICE (PUMP) | | | | | | | | | |
| kwh | L058323-A | 07/11/08 | 44096 | 08/11/08 | 46923 | V | 1 | | 2827 |
| demand | L058323-A | 07/11/08 | | 08/11/08 | 17.0870 | V | 1 | 17.10 | |
| Total Usage | | | | | | | | 17.10 | 2827 |

MALLARD PT DISPOS SYST IN
 C/O MARK SMITH
 118 S BROADWAY ST
 GEORGETOWN KY 40324-1354

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM(EST)
 Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
 Telephone Payments: (800) 807-3596
 Power Outage Reporting: (502) 589-3500
www.eon-us.com

| DUE DATE | AMOUNT DUE |
|----------|------------|
| 08/22/08 | \$95.00 |

Looking for an easy way to help the environment? Reduce the amount of paper you receive each month by enrolling in KU BillMail. Visit us at www.eon-us.com and sign up today, and we will send your future bills by e-mail.

| Averages for Billing Period | This Year | Last Year |
|--------------------------------|--------------|--------------|
| Average Temperature | 76° | 77° |
| Number of Days Billed | 31 | 29 |
| Electric/kwh per day | 30.5 | 7.2 |

ACCOUNT INFORMATION

| | |
|-------------------------|---|
| Account Number: | 219009-0102 |
| Account Name: | Mallard Pt Dispos Syst In |
| Service Address: | Cincinnati Rd Mallard Georgetown, Ky |

BILLING SUMMARY

| | |
|-----------------------------|--------------|
| Previous Balance | 97.46 |
| Summary Transfer | (97.46) |
| Balance as of 08/12 | 0.00 |
| Electric Charges | 87.01 |
| Taxes and Fees | 7.99 |
| Utility Charges as of 08/12 | 95.00 |
| Total Amount Due | 95.00 |

ELECTRIC CHARGES

Rate Type: GS-GENERAL SERVICE

| | |
|--|----------------|
| Customer Charge | 10.00 |
| Energy Charge | 63.94 |
| Other Charges For Above Rates | |
| Fuel Adjustment (\$.00755 x 948 kwh) | 7.16 |
| GS DSM (\$.00089 x 948 kwh) | 0.84 |
| Environmental Surcharge (7.120% x \$81.94) | 5.83 |
| Merger Surcredit (0.866% CR x \$87.77) | -0.76 |
| Total Electric Charges | \$87.01 |

Meter Reading Information

| | |
|---------------------------|------------|
| Meter # L087709-A | |
| Actual Reading on 08/11 | 53757 |
| Previous Reading on 07/11 | 52809 |
| Current kwh Usage | 948 |
| Meter Multiplier | 1 |
| Metered kwh Usage | 948 |

TAXES AND FEES

| | |
|--|---------------|
| Rate Increase For School Tax (3.00% x \$87.01) | 2.61 |
| Sales Tax (6.00% x \$89.62) | 5.38 |
| Total Taxes and Fees | \$7.99 |

BILLING INFORMATION

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

IMPORTANT INFORMATION

To request a copy of your rate schedule, please call (859) 367-1200.

MALLARD PT DISPOS SYST IN
 118 S BROADWAY ST
 GEORGETOWN KY 40324-1354

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM(EST)
 Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
 Telephone Payments: (800) 807-3596
 Power Outage Reporting: (502) 589-3500
www.eon-us.com

DUE DATE **AMOUNT DUE**
 08/25/08 \$61.41

Looking for an easy way to help the environment? Reduce the amount of paper you receive each month by enrolling in KU BillMail. Visit us at www.eon-us.com and sign up today, and we will send your future bills by e-mail.

| Averages for Billing Period | This Year | Last Year |
|--------------------------------|--------------|--------------|
| Average Temperature | 75° | 78° |
| Number of Days Billed | 29 | 29 |
| Electric/kwh per day | 19.2 | 16.2 |

ACCOUNT INFORMATION

Account Number: 315026-0232
Account Name: Mallard Pt Dispos Syst In
Service Address: 118 S Broadway
 Georgetown, Ky

BILLING SUMMARY

| | |
|-----------------------------|--------------|
| Previous Balance | 40.85 |
| Summary Transfer | (40.85) |
| Balance as of 08/13 | 0.00 |
| Electric Charges | 55.66 |
| Taxes and Fees | 5.75 |
| Utility Charges as of 08/13 | 61.41 |
| Total Amount Due | 61.41 |

ELECTRIC CHARGES

Rate Type: GS-GENERAL SERVICE

| | |
|--|----------------|
| Customer Charge | 10.00 |
| Energy Charge | 37.70 |
| Other Charges For Above Rates | |
| Fuel Adjustment (\$.00755 x 559 kwh) | 4.22 |
| GS DSM (\$.00089 x 559 kwh) | 0.50 |
| Environmental Surcharge (7.120% x \$52.42) | 3.73 |
| Merger Surcredit (0.866% CR x \$56.15) | -0.49 |
| Total Electric Charges | \$55.66 |

Meter Reading Information

| | |
|---------------------------|--------------|
| Meter # L013269-A | |
| Actual Reading on 08/12 | 52042 |
| Previous Reading on 07/14 | <u>51483</u> |
| Current kwh Usage | 559 |
| Meter Multiplier | <u>1</u> |
| Metered kwh Usage | 559 |

TAXES AND FEES

| | |
|--|---------------|
| Rate Increase For School Tax (3.00% x \$55.66) | 1.67 |
| Franchise Fee-Georgetown (1.08% x \$55.66) | 0.60 |
| Sales Tax (6.00% x \$57.93) | 3.48 |
| Total Taxes and Fees | \$5.75 |

BILLING INFORMATION

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

MALLARD PT DISPOS SYST IN
 118 S BROADWAY ST
 GEORGETOWN KY 40324-1354

Customer Service: (859) 367-1200 Mon-Fri 7AM-6PM(EST)
 Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
 Telephone Payments: (800) 807-3596
 Power Outage Reporting: (502) 589-3500
www.eon-us.com

| DUE DATE | AMOUNT DUE |
|----------|------------|
| 08/22/08 | \$87.97 |

Looking for an easy way to help the environment? Reduce the amount of paper you receive each month by enrolling in KU BillMail. Visit us at www.eon-us.com and sign up today, and we will send your future bills by e-mail.

| ACCOUNT INFORMATION | |
|-------------------------|--|
| Account Number: | 431517-0016 |
| Account Name: | Mallard Pt Dispos Syst In |
| Service Address: | Mallard Point Ct Pump Georgetown,Ky |

| Averages for Billing Period | This Year | Last Year |
|--------------------------------|--------------|--------------|
| Average Temperature | 76° | 77° |
| Number of Days Billed | 31 | 29 |
| Electric/kwh per day | 28.0 | 40.3 |

| BILLING SUMMARY | |
|-----------------------------|--------------|
| Previous Balance | 84.32 |
| Summary Transfer | (84.32) |
| Balance as of 08/12 | 0.00 |
| Electric Charges | 80.57 |
| Taxes and Fees | 7.40 |
| Utility Charges as of 08/12 | 87.97 |
| Total Amount Due | 87.97 |

ELECTRIC CHARGES

Rate Type: GS-GENERAL SERVICE

| | |
|--|----------------|
| Customer Charge | 10.00 |
| Energy Charge | 58.55 |
| Other Charges For Above Rates | |
| Fuel Adjustment (\$.00755 x 868 kwh) | 6.55 |
| GS DSM (\$.00089 x 868 kwh) | 0.77 |
| Environmental Surcharge (7.120% x \$75.87) | 5.40 |
| Merger Surcredit (0.866% CR x \$81.27) | -0.70 |
| Total Electric Charges | \$80.57 |

Meter Reading Information

| | |
|---------------------------|--------------|
| Meter # C518531-A | |
| Actual Reading on 08/11 | 43641 |
| Previous Reading on 07/11 | <u>42773</u> |
| Current kwh Usage | 868 |
| Meter Multiplier | <u>1</u> |
| Metered kwh Usage | 868 |

TAXES AND FEES

| | |
|--|---------------|
| Rate Increase For School Tax (3.00% x \$80.57) | 2.42 |
| Sales Tax (6.00% x \$82.99) | 4.98 |
| Total Taxes and Fees | \$7.40 |

BILLING INFORMATION

Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

IMPORTANT INFORMATION

To request a copy of your rate schedule, please call (859) 367-1200.

MALLARD PT DISPOS SYST IN
 MARK SMITH
 118 S BROADWAY ST
 GEORGETOWN KY 40324-1354

UTILITIES: WATER

Customer Account Information**Billing Summary**

For Service To: Point Sewer Sta Mallard
Mallard Point Dr Sewr

Account Number: 12-0311668-4

Premise Number: 12-0093091

Billing Period & Meter Information

Billing Date: Jul 23, 2008

Billing Period: Jun 16 to Jul 17 (31 days)

Next reading on/about: Aug 19, 2008

Rate Type: Commercial

Meter readings in current billing period:

Meter Number 017754159B is a 1-inch meter.

Present-actual

Last-actual

100 Cubic Feet used 0

1 cu. ft. equals 7.50 gallons

Gallons used

Prior Balance

Balance from last bill

Payments as of Jul 23, 2008. Thanks!

Total prior balance, Jul 23, 2008

Current Water Charges

Meter Service Charge

Total water charges, Jul 23, 2008

Taxes

School Tax

Sales Tax

Total taxes, Jul 23, 2008

Total Current Charges**TOTAL AMOUNT DUE**

\$21.72

-21.72

.00

19.89

19.89

.60

1.23

1.83

21.72

\$21.72

Messages from Kentucky American Water

*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

* To pay by credit card, debit card or electronic check, call TOLL FREE 1-866-271-5522.

Pay online at www.water.paymybill.com. A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at www.kawc.com.

*Add \$1 to your monthly water bill and help low-income customers with their water bill payments.

* Please visit our website for information about the quality of your drinking water. An annual water quality report (also called the Consumer Confidence Report) has already been provided to you earlier this year. An additional copy can be obtained by contacting our Customer Service Center or by visiting our website. The website address and the Customer Service Center phone number are located at the bottom of this bill. Landlords, businesses, schools, hospitals and other groups are encouraged to share this important water quality information with water users at their location who may not receive a bill and therefore did not receive a copy of this report directly.

rd 4/19/79
5303
730-08

Customer Service: 800-678-6301

Emergency: 800-678-6301

Visit us on the INTERNET at: www.kawc.com

002020/002020 PCFBMC TAV01 1

Customer Account Information

For Service To: Point Dispos Mallard
Woodduck Ln Sewer
Account Number: 12-0097137-0
Premise Number: 12-0027591

Billing Period & Meter Information

Billing Date: Jul 23, 2008
Billing Period: Jun 16 to Jul 17 (31 days)
Next reading on/about: Aug 19, 2008
Rate Type: Commercial

Meter readings in current billing period:

Meter Number 017754142B is a 1-inch meter.
Present-actual 458
Last-actual 454
100 Cubic Feet used 4
1 cu. ft. equals 7.50 gallons
Gallons used 3000

Billing Summary

-----Prior Balance-----

Balance from last bill \$110.47
Payments as of Jul 23, 2008. Thanks! -110.47
Total prior balance, Jul 23, 2008 .00

-----Current Water Charges-----

Meter Service Charge 19.89
Water Usage (\$2.138020 x 4.00) 8.55
Total water charges, Jul 23, 2008 28.44

-----Taxes-----

KRA Withdrawal Fee - 100CF .25
School Tax .86
Sales Tax 1.76
Total taxes, Jul 23, 2008 2.87

-----Total Current Charges-----

31.31

-----TOTAL AMOUNT DUE-----

\$31.31

Messages from Kentucky American Water

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Pay online at www.water.paymybill.com. A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at www.kawc.com.

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Customer Service: 800-678-6301
Emergency: 800-678-6301
Visit us on the INTERNET at: www.kawc.com

002422/002422 PCFBMC TAV01 1

Customer Account Information

For Service To: Point Dispos Mallard
Woooduck Ln Sewer
Account Number: 12-0097137-0
Premise Number: 12-0027591

Billing Period & Meter Information

Billing Date: Aug 22, 2008
Billing Period: Jul 17 to Aug 18 (32 days)
Next reading on/about: Sep 18, 2008
Rate Type: Commercial

Meter readings in current billing period:

Meter Number 017754142B is a 1-inch meter.
Present-actual 484
Last-actual 458
100 Cubic Feet used 26
1 cu. ft. equals 7.50 gallons
Gallons used 19500

Billing Summary

-----Prior Balance-----

Balance from last bill \$31.31
Payments as of Aug 22, 2008. Thanks! -31.31
Total prior balance, Aug 22, 2008 .00

-----Current Water Charges-----

Meter Service Charge 19.89
Water Usage (\$2.138020 x 26.00) 55.59
Total water charges, Aug 22, 2008 75.48

-----Taxes-----

KRA Withdrawal Fee - 100CF 1.62
School Tax 2.31
Sales Tax 4.67
Total taxes, Aug 22, 2008 8.60

-----Total Current Charges-----

84.08

-----TOTAL AMOUNT DUE-----

\$84.08

rd 105-80
8-25-07
#1998

Messages from Kentucky American Water

*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

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Pay online at www.water.paymybill.com. A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at www.kawc.com.

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Customer Service: 800-678-6301
Emergency: 800-678-6301
Visit us on the INTERNET at: www.kawc.com

002455/002455 PCFKHT TAV01 1

Customer Account Information

For Service To: Point Sewer Sta Mallard
Mallard Point Dr Sewr

Account Number: 12-0311668-4

Premise Number: 12-0093091

Billing Period & Meter Information

Billing Date: Aug 22, 2008

Billing Period: Jul 17 to Aug 18 (32 days)

Next reading on/about: Sep 18, 2008

Rate Type: Commercial

Meter readings in current billing period:

Meter Number 017754159B is a 1-inch meter.

Present-actual

Last-actual

100 Cubic Feet used

1 cu. ft. equals 7.50 gallons

Gallons used

0

Billing Summary

-----Prior Balance-----

Balance from last bill

\$21.72

Payments as of Aug 22, 2008. Thanks!

-21.72

Total prior balance, Aug 22, 2008

.00

-----Current Water Charges-----

Meter Service Charge

19.89

Total water charges, Aug 22, 2008

19.89

-----Taxes-----

School Tax

.60

Sales Tax

1.23

Total taxes, Aug 22, 2008

1.83

-----Total Current Charges-----

21.72

-----TOTAL AMOUNT DUE-----

\$21.72

Messages from Kentucky American Water

*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

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Pay online at www.water.paymybill.com. A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at www.kawc.com.

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Customer Service: 800-678-6301

Emergency: 800-678-6301

Visit us on the INTERNET at: www.kawc.com

002052/002052 PCFKHT TAV01 1

Customer Account Information

For Service To: Point Sewer Sta Mallard
Mallard Point Dr Sewr
Account Number: 12-0311668-4
Premise Number: 12-0093091

Billing Period & Meter Information

Billing Date: Sep 23, 2008
Billing Period: Aug 18 to Sep 16 (29 days)
Next reading on/about: Sep 18, 2008
Rate Type: Commercial

Meter readings in current billing period:

Meter Number 017754159B is a 1-inch meter.
Present-actual
Last-actual
100 Cubic Feet used 0
1 cu. ft. equals 7.50 gallons
Gallons used

Billing Summary

-----Prior Balance-----

Balance from last bill
Payments as of Sep 23, 2008. Thanks!
Total prior balance, Sep 23, 2008

-----Current Water Charges-----

Meter Service Charge
Total water charges, Sep 23, 2008

-----Taxes-----

School Tax
Sales Tax
Total taxes, Sep 23, 2008

-----Total Current Charges-----

-----TOTAL AMOUNT DUE-----

\$21.72

-21.72

.00

19.89

19.89

.60

1.23

1.83

21.72

\$21.72

Messages from Kentucky American Water

*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

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Pay online at www.water.paymybill.com. A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at www.kawc.com.

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9-24-08
B6
C

Customer Service: 800-678-6301
Emergency: 800-678-6301
Visit us on the INTERNET at: www.kawc.com

002456/002456 PCFT7B TAV01 1

Customer Account Information

For Service To: Point Dispos Mallard
Woodduck Ln Sewer
Account Number: 12-0097137-0
Premise Number: 12-0027591

Billing Period & Meter Information

Billing Date: Sep 23, 2008
Billing Period: Aug 18 to Sep 16 (29 days)
Next reading on/about: Sep 18, 2008
Rate Type: Commercial

Meter readings in current billing period:

Meter Number 017754142B is a 1-inch meter.

| | |
|-------------------------------|-------|
| Present-actual | 502 |
| Last-actual | 484 |
| 100 Cubic Feet used | 18 |
| 1 cu. ft. equals 7.50 gallons | |
| Gallons used | 13500 |

Billing Summary

-----Prior Balance-----

| | |
|--|------------|
| Balance from last bill | \$84.08 |
| Payments as of Sep 23, 2008. Thanks! | -84.08 |
| Total prior balance, Sep 23, 2008 | .00 |

-----Current Water Charges-----

| | |
|--|--------------|
| Meter Service Charge | 19.89 |
| Water Usage (\$2.138020 x 18.00) | 38.48 |
| Total water charges, Sep 23, 2008 | 58.37 |

-----Taxes-----

| | |
|----------------------------------|-------------|
| KRA Withdrawal Fee - 100CF | 1.12 |
| School Tax | 1.78 |
| Sales Tax | 3.61 |
| Total taxes, Sep 23, 2008 | 6.51 |

-----Total Current Charges-----

64.88

-----TOTAL AMOUNT DUE-----

\$64.88

Messages from Kentucky American Water

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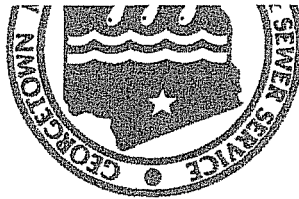
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Customer Service: 800-678-6301
Emergency: 800-678-6301
Visit us on the INTERNET at: www.kawc.com

002852/002852 PCFT7B TAV01 1

P.O. BOX 540 GEORGETOWN, KENTUCKY 40324
 OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 4:30 P.M.
 PHONE (502) 863-7816 (24 HOURS)
www.gmwss.com



GARDING GARBAGE BILLING, HERBIE CURBIES OR
 PICK-UP MUST BE DIRECTED TO GEORGETOWN
 PUBLIC WORKS AT 863-9855 MONDAY THROUGH
 FRIDAY FROM 7:00 A.M. TO 3:30 P.M.

FOR SERVICE TO:
 118 S BROADWAY

ACCOUNT NO: 2010060501

FOR DELINQUENT CUSTOMERS ONLY!
 CUT OFF DAY IS AUGUST 20, 2008
 TOTAL AMOUNT DUE BY 4:30 PM
 RECONNECTION IS \$30 AFTER 4:30 PM

| CODE | DATE | DESCRIPTION | CURR READ | PREV READ | CONSUMPTION | DAYS | AMOUNT |
|------|----------|--------------|-----------|-----------|-------------|------|--------|
| WA | 07/08/08 | WATER | 90600 | 90550 | 50 | 32 | 8.54 |
| SW | 07/08/08 | SEWER | | | 50 | 32 | 7.82 |
| GB | | GARBAGE | | | | | 15.00 |
| UT | 07/25/08 | SCHOOL TAX | | | | | .26 |
| ST | 07/25/08 | SALES TAX-WA | | | | | .53 |
| ST | 07/25/08 | SALES TAX-SW | | | | | .47 |

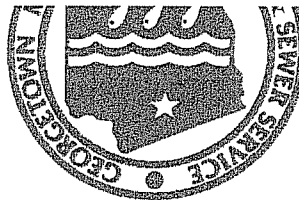
Handwritten signature and date:
 1978
 7-30-08

****ATTENTION ALL CITY GARBAGE CUSTOMERS****
 Please read carefully the enclosed insert, as
 it has important information concerning NEW
 GARBAGE RATES. For additional information please
 contact: GEORGETOWN PUBLIC WORKS @
 863-9855.

CODES

| | |
|-----------------|--------------|
| SD – DEP. PYMT. | SW – SEWER |
| BA – PREV. BAL. | GB – GARBAGE |

P.O. BOX 640 GEORGETOWN, KENTUCKY 40324
 OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 4:30 P.M.
 PHONE (502) 863-7816 (24 HOURS)
 www.gmwss.com



GARDING GARBAGE BILLING, HERBIE CURBIES OR
 PICK-UP MUST BE DIRECTED TO GEORGETOWN
 PUBLIC WORKS AT 863-9855 MONDAY THROUGH
 FRIDAY FROM 7:00 A.M. TO 3:30 P.M.

FOR SERVICE TO:
 118 S BROADWAY

ACCOUNT NO: 2010060501

FOR DELINQUENT CUSTOMERS ONLY!
 CUT OFF DAY IS SEPT 19, 2008
 TOTAL AMOUNT DUE BY 4:30 PM
 RECONNECTION IS \$30 AFTER 4:30 PM

| CODE | DATE | DESCRIPTION | CURR READ | PREV READ | CONSUMPTION | DAYS | AMOUNT |
|------|----------|--------------|-----------|-----------|-------------|------|--------|
| WA | 08/08/08 | WATER | 90600 | 90600 | | 31 | 8.54 |
| SW | 08/08/08 | SEWER | | | | 31 | 7.82 |
| GB | | GARBAGE | | | | | 22.00 |
| UT | 08/22/08 | SCHOOL TAX | | | | | .26 |
| ST | 08/22/08 | SALES TAX-WA | | | | | .53 |
| ST | 08/22/08 | SALES TAX-SW | | | | | .47 |

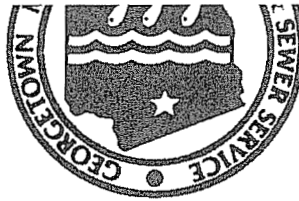
nl 8-22-08 #1,999
@

****ATTENTION ALL CITY GARBAGE CUSTOMERS****
 Please read carefully the enclosed insert, as
 it has important information concerning NEW
 GARBAGE RATES. For additional information please
 contact: GEORGETOWN PUBLIC WORKS @
 863-9855.

CODES

| | |
|-----------------|--------------|
| SD – DEP. PYMT. | SW – SEWER |
| BA – PREV. BAL. | GB – GARBAGE |

P.O. BOX 970 GEORGETOWN, KENTUCKY 40327
 OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 4:30 P.M.
 PHONE (502) 863-7816 (24 HOURS)
www.gmwss.com



GARDING GARBAGE BILLING, HERBIE CURBIES OR
 PICK-UP MUST BE DIRECTED TO GEORGETOWN
 PUBLIC WORKS AT 863-9855 MONDAY THROUGH
 FRIDAY FROM 7:00 A.M. TO 3:30 P.M.

FOR SERVICE TO:
 118 S BROADWAY

ACCOUNT NO: 2010060501

FOR DELINQUENT CUSTOMERS ONLY!
 CUT OFF DAY IS OCT 22, 2008
 TOTAL AMOUNT DUE BY 4:30 PM
 RECONNECTION IS \$30 AFTER 4:30 PM

| CODE | DATE | DESCRIPTION | CURR READ | PREV READ | CONSUMPTION | DAYS | AMOUNT |
|------|----------|--------------|-----------|-----------|-------------|------|--------|
| WA | 09/08/08 | WATER | 90600 | 90600 | | 31 | 8.54 |
| SW | 09/08/08 | SEWER | | | | 31 | 7.82 |
| GB | | GARBAGE | | | | | 22.00 |
| UT | 09/23/08 | SCHOOL TAX | | | | | .26 |
| ST | 09/23/08 | SALES TAX-WA | | | | | .53 |
| ST | 09/23/08 | SALES TAX-SW | | | | | .47 |

pd 9-29-08
2023

DID YOU KNOW?

Two-thirds of the water used in an average home is used in the bathroom, much of it consumed by the toilet, which requires four to six gallons per flush.

A 10-minute shower uses about 55 gallons of water. If every household in America had a faucet that dripped once each second, 928 million gallons of



CODES

| | |
|-----------------|--------------|
| SD – DEP. PYMT. | SW – SEWER |
| BA – PREV. BAL. | GB – GARBAGE |